

Eagle County School District
Master Transaction Consolidation

Transaction Search - Company

UMB, 12/02/2016 to 01/02/2017

Mapped Cards

Tran Date	Account	Company Unit	Supplier	Narrative Details	Amount USD
12/7/2016	XXXX-XXXX-XXXX-0326	AVON ELEMENTARY	Wm Supercenter #1199	filter water	35.8
12/7/2016	XXXX-XXXX-XXXX-0326	AVON ELEMENTARY	The Home Depot #1525	icemelt supplies	64.7
12/15/2016	XXXX-XXXX-XXXX-0326	AVON ELEMENTARY	The Home Depot #1525	extension cords and scraper	52.89
12/7/2016	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	City-Market #0426	teacher holiday event	30
12/8/2016	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Wal-Mart #1199	break room supplies	44.61
12/12/2016	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Wm Supercenter #1199	office supplie	28.2
12/12/2016	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Usps Po 0705220529	postage stamps office	158.8
12/16/2016	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Wm Supercenter #1199	break room supplies	15.37
12/20/2016	XXXX-XXXX-XXXX-0581	AVON ELEMENTARY	Smiling Moose Deli - Edwa	teacher holiday lunch event	206.25
12/4/2016	XXXX-XXXX-XXXX-1071	AVON ELEMENTARY	Wm Supercenter #1199	classroom supplies	5.3
12/5/2016	XXXX-XXXX-XXXX-1071	AVON ELEMENTARY	Amazon.Com Amzn.Com/bill	classroom books	66.81
12/19/2016	XXXX-XXXX-XXXX-1159	AVON ELEMENTARY	Wal-Mart #1199	classroom supplies	29.37
12/22/2016	XXXX-XXXX-XXXX-1159	AVON ELEMENTARY	Greenchef.Com	classroom supplies	80.94
12/13/2016	XXXX-XXXX-XXXX-1279	AVON ELEMENTARY	Wm Supercenter #1199	classroom supplies	9.81
12/19/2016	XXXX-XXXX-XXXX-1279	AVON ELEMENTARY	Learning A-Z, Llc	license learning A-Z	109.95
12/18/2016	XXXX-XXXX-XXXX-1303	AVON ELEMENTARY	The Home Depot #1525	holiday craft student	15.59
12/19/2016	XXXX-XXXX-XXXX-1303	AVON ELEMENTARY	Wal-Mart #1199	classroom supplies	26.7
12/15/2016	XXXX-XXXX-XXXX-1352	AVON ELEMENTARY	Wal-Mart #1199	holiday supplies	23.46
12/15/2016	XXXX-XXXX-XXXX-1352	AVON ELEMENTARY	Wm Supercenter #1199	classroom holiday supplies	34.58
12/28/2016	XXXX-XXXX-XXXX-1352	AVON ELEMENTARY	Target 00020297	treasure box items	16.5
12/19/2016	XXXX-XXXX-XXXX-1360	AVON ELEMENTARY	Wal-Mart #1199	xmas craft	21.49
12/2/2016	XXXX-XXXX-XXXX-1402	AVON ELEMENTARY	Edhelper	classroom subscription	19.99
12/19/2016	XXXX-XXXX-XXXX-1402	AVON ELEMENTARY	Wm Supercenter #1199	classroom supplies	9.96
12/7/2016	XXXX-XXXX-XXXX-1436	AVON ELEMENTARY	In *the Catered Event And	holiday staff event	471.18
12/11/2016	XXXX-XXXX-XXXX-2947	AVON ELEMENTARY	Target 00020297	classroom supplies	21
12/18/2016	XXXX-XXXX-XXXX-2947	AVON ELEMENTARY	City-Market #0426	classroom supplies	10
12/19/2016	XXXX-XXXX-XXXX-2954	AVON ELEMENTARY	Wal-Mart #1199	classroom supplies	7.21
12/5/2016	XXXX-XXXX-XXXX-2962	AVON ELEMENTARY	Amazon Mktplace Prmts	refund	-7.52
12/12/2016	XXXX-XXXX-XXXX-2962	AVON ELEMENTARY	Amazon.Com Amzn.Com/bill	book classroom	21.55
12/1/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Amazon Mktplace Prmts	headsets compuer	69.95
12/2/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Ady*symbaloo	computer website	49
12/3/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Amazon.Com Amzn.Com/bill	Spanish library book	26.81
12/3/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Amazon.Com	Spanish library books	39.34
12/6/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Amazon.Com Amzn.Com/bill	Spanish book	16.46
12/8/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Amazon.Com Amzn.Com/bill	Spanish book replacement	30.54
12/10/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Wal-Mart #1199	classroom supplies	11.65
12/13/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Spanish Publishers Llc	Spanish library books	105.08
12/16/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Amazon.Com	Spanish library book	16.46
12/20/2016	XXXX-XXXX-XXXX-3515	AVON ELEMENTARY	Amazon.Com Amzn.Com/bill	dvd players it equipment	77.01
12/6/2016	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Town Of Vail Parking	Parking fee LTS	25
12/9/2016	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Wm Supercenter #1199	winter student clothing donation judge Allen	57.98
12/9/2016	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Wm Supercenter #1199	winter clothing donation Judge Allen	721.18
12/18/2016	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Wal-Mart #1199	classroom supplies	35.88
12/19/2016	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Wm Supercenter #1199	teacher holiday lunch	35.82
12/24/2016	XXXX-XXXX-XXXX-3655	AVON ELEMENTARY	Le Grues Flowers & Gifts	Flowers hospitalized employee	115
12/5/2016	XXXX-XXXX-XXXX-4166	AVON ELEMENTARY	Paypal	music edu association fee	150
12/28/2016	XXXX-XXXX-XXXX-4166	AVON ELEMENTARY	West Music Catalog	Purchase West Music Catalog	117.88
12/30/2016	XXXX-XXXX-XXXX-4166	AVON ELEMENTARY	Www.Reservations.Com	music teacher conference fee	14.99
12/30/2016	XXXX-XXXX-XXXX-4166	AVON ELEMENTARY	Hotel*reservations.Com	music teacher conference	717.96
12/11/2016	XXXX-XXXX-XXXX-4182	AVON ELEMENTARY	Wm Supercenter #1199	classroom supplies	28.87
12/18/2016	XXXX-XXXX-XXXX-4182	AVON ELEMENTARY	Wal-Mart #986	classroom supplies	2.94

Eagle County School District
Master Transaction Consolidation

12/19/2016	XXXX-XXXX-XXXX-4182	AVON ELEMENTARY	Wal-Mart #1199	classroom supplies	36.05
12/10/2016	XXXX-XXXX-XXXX-0035	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	supplies	20.58
12/6/2016	XXXX-XXXX-XXXX-0274	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	supplies	73.51
12/16/2016	XXXX-XXXX-XXXX-0274	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	supplies	58.26
12/5/2016	XXXX-XXXX-XXXX-0298	BATTLE MOUNTAIN HIGH SCHL	The Home Depot #1525	supplies	176.53
12/7/2016	XXXX-XXXX-XXXX-0298	BATTLE MOUNTAIN HIGH SCHL	The Home Depot #1525	supplies	56.37
12/9/2016	XXXX-XXXX-XXXX-0298	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	supplies	19.96
12/9/2016	XXXX-XXXX-XXXX-0298	BATTLE MOUNTAIN HIGH SCHL	Dominos 6277	club	48
12/30/2016	XXXX-XXXX-XXXX-0298	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	supplies	30.11
12/30/2016	XXXX-XXXX-XXXX-0298	BATTLE MOUNTAIN HIGH SCHL	The Home Depot #1525	Purchase The Home Depot #1525	566.06
12/7/2016	XXXX-XXXX-XXXX-0589	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	supplies	7.84
12/2/2016	XXXX-XXXX-XXXX-0688	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	groceries	61.8
12/12/2016	XXXX-XXXX-XXXX-0688	BATTLE MOUNTAIN HIGH SCHL	City-Market #0426	groceries	399.89
12/6/2016	XXXX-XXXX-XXXX-1355	BATTLE MOUNTAIN HIGH SCHL	Flinn Scientific, I	supplies	43
12/16/2016	XXXX-XXXX-XXXX-1355	BATTLE MOUNTAIN HIGH SCHL	Abc*ecampus.Com	supplies	16.99
12/17/2016	XXXX-XXXX-XXXX-1355	BATTLE MOUNTAIN HIGH SCHL	Abc*ecampus.Com	cancellation	-16.99
12/19/2016	XXXX-XXXX-XXXX-1355	BATTLE MOUNTAIN HIGH SCHL	Flinn Scientific, I	supplies	253.1
12/31/2016	XXXX-XXXX-XXXX-1355	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	Purchase Wal-Mart #1199	53.34
12/5/2016	XXXX-XXXX-XXXX-1397	BATTLE MOUNTAIN HIGH SCHL	City-Market #0426	supplies	222.31
12/6/2016	XXXX-XXXX-XXXX-1397	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	supplies	74.09
12/11/2016	XXXX-XXXX-XXXX-1397	BATTLE MOUNTAIN HIGH SCHL	City-Market #0426	supplies	104.92
12/8/2016	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Quill Corporation	paper	104.98
12/10/2016	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Clarion Inn Grand Junc	Rooms for band trip	672
12/14/2016	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Ink Technologies Llc	Ink for printers	160
12/16/2016	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Hotel Aspen	tax	-13.46
12/16/2016	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Hotel Aspen	taxes	-13.46
12/16/2016	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Hotel Aspen	tax	-16.18
12/16/2016	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Hotel Aspen	taxes	-16.18
12/16/2016	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Hotel Aspen	tax	-29.64
12/16/2016	XXXX-XXXX-XXXX-1403	BATTLE MOUNTAIN HIGH SCHL	Hotel Aspen	tax	-29.64
12/5/2016	XXXX-XXXX-XXXX-1429	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	meeting	69.51
12/8/2016	XXXX-XXXX-XXXX-1429	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	meeting	13.78
12/10/2016	XXXX-XXXX-XXXX-1429	BATTLE MOUNTAIN HIGH SCHL	Comfort Suites Southwest	boys basketball	504
12/11/2016	XXXX-XXXX-XXXX-1429	BATTLE MOUNTAIN HIGH SCHL	Hampton Inns Westminster	Dance	396
12/15/2016	XXXX-XXXX-XXXX-1496	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	supplies	54.76
12/13/2016	XXXX-XXXX-XXXX-1512	BATTLE MOUNTAIN HIGH SCHL	Amazonprime Membership	membership return	-99
12/7/2016	XXXX-XXXX-XXXX-1553	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	supplies	18.15
12/17/2016	XXXX-XXXX-XXXX-1553	BATTLE MOUNTAIN HIGH SCHL	Wm Supercenter #1199	supplies	40.69
12/22/2016	XXXX-XXXX-XXXX-1553	BATTLE MOUNTAIN HIGH SCHL	Vail Blue Moose	pizza	35.9
12/7/2016	XXXX-XXXX-XXXX-1733	BATTLE MOUNTAIN HIGH SCHL	Flinn Scientific, I	supplies	117.75
12/8/2016	XXXX-XXXX-XXXX-1972	BATTLE MOUNTAIN HIGH SCHL	Otc Brands, Inc.	programs	77.05
12/1/2016	XXXX-XXXX-XXXX-2566	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	supplies	18.94
12/6/2016	XXXX-XXXX-XXXX-2566	BATTLE MOUNTAIN HIGH SCHL	Wal-Mart #1199	supplies	33.97
12/20/2016	XXXX-XXXX-XXXX-2566	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	supplies	11.7
12/26/2016	XXXX-XXXX-XXXX-2566	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	supplies	25.07
12/26/2016	XXXX-XXXX-XXXX-2566	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	supplies	30.97
12/27/2016	XXXX-XXXX-XXXX-2566	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	supplies	32.9
12/4/2016	XXXX-XXXX-XXXX-3408	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	walkie talkies for office	655.96
12/6/2016	XXXX-XXXX-XXXX-3408	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	Ins for radios	48.1
12/9/2016	XXXX-XXXX-XXXX-3408	BATTLE MOUNTAIN HIGH SCHL	Amazon Mktplace Pmts	return	-34.95
12/6/2016	XXXX-XXXX-XXXX-3861	BATTLE MOUNTAIN HIGH SCHL	Hwk Usa	wax for nordic	640
12/1/2016	XXXX-XXXX-XXXX-0092	BERRY CREEK MIDDLE SCHOOL	Otc Brands, Inc.	supplies	131.31
12/3/2016	XXXX-XXXX-XXXX-0092	BERRY CREEK MIDDLE SCHOOL	Otc Brands, Inc.	Supplies	26.97
12/7/2016	XXXX-XXXX-XXXX-0092	BERRY CREEK MIDDLE SCHOOL	Prep Sportswear Inc	Supplies	120.93
12/14/2016	XXXX-XXXX-XXXX-0092	BERRY CREEK MIDDLE SCHOOL	Discount Dance Supply	Supplies	103.46
12/14/2016	XXXX-XXXX-XXXX-0092	BERRY CREEK MIDDLE SCHOOL	Healy Sportswear Llc	supplies	1,120.00
12/20/2016	XXXX-XXXX-XXXX-0339	BERRY CREEK MIDDLE SCHOOL	Dominos 6277	class supplies	50.97

Eagle County School District
Master Transaction Consolidation

12/13/2016	XXXX-XXXX-XXXX-0621	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	Class supplies	18.46
12/4/2016	XXXX-XXXX-XXXX-0776	BERRY CREEK MIDDLE SCHOOL	The Home Depot #1525	class supplies	53.74
12/12/2016	XXXX-XXXX-XXXX-0776	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	supplies	19.73
12/12/2016	XXXX-XXXX-XXXX-0776	BERRY CREEK MIDDLE SCHOOL	The Home Depot #1525	class supplies	28.3
12/1/2016	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	Purchase Wm Supercenter #1199	40.49
12/5/2016	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	National Velvet (Edwar	Purchase National Velvet (Edwar	46.75
12/13/2016	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	Purchase Wm Supercenter #1199	93.68
12/16/2016	XXXX-XXXX-XXXX-0859	BERRY CREEK MIDDLE SCHOOL	Co State Parks Rsvtns	Purchase Co State Parks Rsvtns	1,730.00
12/15/2016	XXXX-XXXX-XXXX-0886	BERRY CREEK MIDDLE SCHOOL	The Home Depot #1525	shop supplies	12.59
12/6/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Village Market	office	86.95
12/9/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Village Market	office	22.95
12/10/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	China Garden - Tb	staff party	244.15
12/9/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Markos Pizza	luncheon	146.93
12/15/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Moes Original Bbq Eagle	teacher luncheon	515
12/16/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Etown Colorado	meeting	175.25
12/19/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Village Market	office supplies	66.97
12/29/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	4imprint	staff	932.13
12/30/2016	XXXX-XXXX-XXXX-1116	BERRY CREEK MIDDLE SCHOOL	Amazonprime Membership	office	99
12/10/2016	XXXX-XXXX-XXXX-1181	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	supplies	102.62
12/13/2016	XXXX-XXXX-XXXX-1181	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	supplies	97.65
12/4/2016	XXXX-XXXX-XXXX-1311	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	supplies	73.75
12/12/2016	XXXX-XXXX-XXXX-3226	BERRY CREEK MIDDLE SCHOOL	Teacherspayteachers.Com	class supplies	9.48
12/18/2016	XXXX-XXXX-XXXX-3820	BERRY CREEK MIDDLE SCHOOL	Lowes #01905	Credit	-85.47
12/2/2016	XXXX-XXXX-XXXX-3945	BERRY CREEK MIDDLE SCHOOL	Wm Supercenter #1199	supplies	8.77
12/5/2016	XXXX-XXXX-XXXX-3945	BERRY CREEK MIDDLE SCHOOL	Cec	supplies	53.25
12/14/2016	XXXX-XXXX-XXXX-3945	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	supplies	44.51
12/3/2016	XXXX-XXXX-XXXX-3952	BERRY CREEK MIDDLE SCHOOL	Dominos 6277	Pizza for classroom	41.37
12/5/2016	XXXX-XXXX-XXXX-3960	BERRY CREEK MIDDLE SCHOOL	Wal-Mart #1199	class supplies	49.02
12/5/2016	XXXX-XXXX-XXXX-3978	BERRY CREEK MIDDLE SCHOOL	Safeway Store00008367	class supplies	15.98
12/20/2016	XXXX-XXXX-XXXX-3978	BERRY CREEK MIDDLE SCHOOL	Shell Oil 57444246201	class supplies	9.36
12/20/2016	XXXX-XXXX-XXXX-0161	BRUSH CREEK ELEMENTARY	Westerneaglewecmrd	5th grade holiday skating party Dec 20	408
12/19/2016	XXXX-XXXX-XXXX-0179	BRUSH CREEK ELEMENTARY	City-Market #0434	Positive behavior rewards donut party	17.96
12/19/2016	XXXX-XXXX-XXXX-0248	BRUSH CREEK ELEMENTARY	Scrapps Spelling Bee	4th and 5th grade Spelling Bee materials	220
12/7/2016	XXXX-XXXX-XXXX-0652	BRUSH CREEK ELEMENTARY	The Dusty Boot Steakhouse	Kinder planning day lunch three teachers	13
12/29/2016	XXXX-XXXX-XXXX-0652	BRUSH CREEK ELEMENTARY	Harbor Freight Tools 271	STEM supplies	36.83
12/29/2016	XXXX-XXXX-XXXX-0652	BRUSH CREEK ELEMENTARY	Shopko 114 00101147	STEM materials	75.83
12/29/2016	XXXX-XXXX-XXXX-0652	BRUSH CREEK ELEMENTARY	Explorations	STEM materials	89.96
1/1/2017	XXXX-XXXX-XXXX-0652	BRUSH CREEK ELEMENTARY	Target 00021832	STEM materials	129.94
12/2/2016	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Amazon Mktplace Prmts	teal tissue papaer for bobcat socks sales	7.36
12/6/2016	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Western Slope Beverage	water for staff	86.7
12/12/2016	XXXX-XXXX-XXXX-0728	BRUSH CREEK ELEMENTARY	Graphic Products Inc	laminating film rolls	598.42
12/2/2016	XXXX-XXXX-XXXX-0756	BRUSH CREEK ELEMENTARY	Scholastic Book Club	first grade reading materials	55
12/6/2016	XXXX-XXXX-XXXX-0756	BRUSH CREEK ELEMENTARY	Otc Brands, Inc.	first grade holiday supplies ribbon stick on jewels	74.92
12/5/2016	XXXX-XXXX-XXXX-0842	BRUSH CREEK ELEMENTARY	Amazon.Com Amzn.Com/bill	osmo coding game	34.96
12/5/2016	XXXX-XXXX-XXXX-0842	BRUSH CREEK ELEMENTARY	Amazon Mktplace Prmts	hot melt glue sticks hot glue gun and vacuum belts	125.55
12/12/2016	XXXX-XXXX-XXXX-0842	BRUSH CREEK ELEMENTARY	Amazon Mktplace Prmts	tech print cartridge	70.59
12/6/2016	XXXX-XXXX-XXXX-1184	BRUSH CREEK ELEMENTARY	Amazon.Com Amzn.Com/bill	comb binding spines labels for copiers	91.97
12/7/2016	XXXX-XXXX-XXXX-1184	BRUSH CREEK ELEMENTARY	City-Market #0434	teacher recognition chocolate	11.99
12/13/2016	XXXX-XXXX-XXXX-1184	BRUSH CREEK ELEMENTARY	Amazon Mktplace Prmts	coffee machine supplies	30.64
12/13/2016	XXXX-XXXX-XXXX-1184	BRUSH CREEK ELEMENTARY	Amazon.Com Amzn.Com/bill	toner cartridges	73.04
12/13/2016	XXXX-XXXX-XXXX-1184	BRUSH CREEK ELEMENTARY	Amazon Mktplace Prmts	coffee machine supplies	25.49
12/14/2016	XXXX-XXXX-XXXX-1184	BRUSH CREEK ELEMENTARY	Amazon Mktplace Prmts	coffee machine variety packs coffee tea cider	29.95
12/8/2016	XXXX-XXXX-XXXX-1242	BRUSH CREEK ELEMENTARY	Los Amigos	Kinder team lunch for team prof development and planning day 3 teachers	34.25
12/11/2016	XXXX-XXXX-XXXX-1242	BRUSH CREEK ELEMENTARY	Wal-Mart #1199	wood sticks tissues glitter duck tape glue and more kinder projects supplies	49.45
12/19/2016	XXXX-XXXX-XXXX-1259	BRUSH CREEK ELEMENTARY	Red Canyon Cafe	Team lunch for team planning day 2nd grade three teachers	47
11/30/2016	XXXX-XXXX-XXXX-1374	BRUSH CREEK ELEMENTARY	Compliancesigns.Com	aluminum sign	19
12/1/2016	XXXX-XXXX-XXXX-1374	BRUSH CREEK ELEMENTARY	Compliancesigns.Com	aluminum sign	53
12/21/2016	XXXX-XXXX-XXXX-1374	BRUSH CREEK ELEMENTARY	Compliancesigns.Com	aluminum sign	48

Eagle County School District
Master Transaction Consolidation

12/31/2016	XXXX-XXXX-XXXX-1374	BRUSH CREEK ELEMENTARY	The Home Depot #1525	custodial supplies two sided tape	68.67
12/4/2016	XXXX-XXXX-XXXX-1857	BRUSH CREEK ELEMENTARY	Amazon Mktplace Prmts	BCES walkie talkies	159.98
12/15/2016	XXXX-XXXX-XXXX-1857	BRUSH CREEK ELEMENTARY	Wal-Mart #1199	poly zip docs and other materials	32.1
12/7/2016	XXXX-XXXX-XXXX-3093	BRUSH CREEK ELEMENTARY	Lands End	snow clothes for a child in need	79.23
12/9/2016	XXXX-XXXX-XXXX-3093	BRUSH CREEK ELEMENTARY	Lands End	tax credit	-2.23
12/1/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Yetis Grind - Eagle	PLC meeting snacks	58.07
12/8/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Stop N Save No 15	LTS principal gas	25.08
12/8/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Mid Vail	teacher lunch	26.35
12/9/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Mid Vail	student snack for LTS kid without lunch	6.2
12/9/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Mid Vail	teacher lunch	22.9
12/9/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	The Arrabelle @ Vail Sq	LTS parking	35
12/9/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Co Govt Services	Principal admin fees	39.5
12/9/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	The Arrabelle @ Vail Sq	LTS parking	70
12/13/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Etsy.Com - Sassysipandgi	teachers holiday gifts	72.11
12/14/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Amazon Mktplace Prmts	school headphones from wwd funds	1,104.15
12/14/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Walmart.Com 8009666546	tax credit plus extra dollars credit for the inconvenience	-18.43
12/15/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Amazon Mktplace Prmts	school headphones	239.8
12/21/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Ups	operation gratitude postage sending candy to troops	35.6
12/21/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Ups	operation gratitude postage	35.6
12/21/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Ups	operation gratitude postage	35.6
12/27/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Amazon Mktplace Prmts	accidental personal charge	0.97
12/27/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Amazon Mktplace Prmts	accidental personal charge	4.94
12/27/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Amazon Mktplace Prmts	accidental personal charge	6.99
12/27/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Amazon.Com	accidental personal charge	32.32
12/27/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Amazon Mktplace Prmts	accidental personal charge	32.83
12/27/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Amazon Mktplace Prmts	accidental personal charge will reimburse ECSD	36.66
12/27/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Amazon.Com	2nd grade books	87.07
12/28/2016	XXXX-XXXX-XXXX-3101	BRUSH CREEK ELEMENTARY	Amazon.Com Amzn.Com/bill	accidental personal charge	24.36
12/1/2016	XXXX-XXXX-XXXX-3119	BRUSH CREEK ELEMENTARY	Batson's Corner Store	stem supplies pipe cleaners glue sticks popsicle sticks	15.06
12/19/2016	XXXX-XXXX-XXXX-3119	BRUSH CREEK ELEMENTARY	Demco Inc	labels and signs for library	99.79
11/30/2016	XXXX-XXXX-XXXX-3481	BRUSH CREEK ELEMENTARY	Guitarcenter.Com Internet	base mic stand and mic clip	170.76
12/8/2016	XXXX-XXXX-XXXX-3556	BRUSH CREEK ELEMENTARY	Grill Ave Grill	5th grade planning day team lunch for three teachers	63.96
12/14/2016	XXXX-XXXX-XXXX-3556	BRUSH CREEK ELEMENTARY	Mhe*mcgraw-Hill Ecomm	math materials for fifth grade	67.3
12/16/2016	XXXX-XXXX-XXXX-3556	BRUSH CREEK ELEMENTARY	Nearpod	credit	-12
12/16/2016	XXXX-XXXX-XXXX-3556	BRUSH CREEK ELEMENTARY	Real Jalisco Inc	staff Holiday party food	74.9
12/20/2016	XXXX-XXXX-XXXX-3556	BRUSH CREEK ELEMENTARY	Heidi's Brooklyn Deli	5th grade holiday skate party lunch	390.97
12/7/2016	XXXX-XXXX-XXXX-4265	BRUSH CREEK ELEMENTARY	Learning A-Z, Llc	membership for A-Z	109.95
11/30/2016	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	6.42
12/2/2016	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	16.71
12/2/2016	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	24.54
12/2/2016	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	134.26
12/8/2016	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	1872 Ced	Purchase 1872 Ced	146.91
12/9/2016	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	15.75
12/9/2016	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	25.16
12/9/2016	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Valley Electric Supply In	Purchase Valley Electric Supply In	361.5
12/12/2016	XXXX-XXXX-XXXX-0358	BUILDINGS & GROUNDS	Valley Electric Supply In	Purchase Valley Electric Supply In	361.5
12/1/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	53.34
12/1/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Charles D Jones/denver	Purchase Charles D Jones/Denver	144.66
12/1/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Charles D Jones/denver	Purchase Charles D Jones/Denver	279.65
12/2/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	53.34
12/7/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	29.61
12/7/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	In *skyline Mechanical In	Purchase In *skyline Mechanical In	430
12/12/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Wylaco Const Supply Co	Purchase Wylaco Const Supply Co	26
12/14/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	17.04
12/16/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	116.53
12/16/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Trinity Recycling	Purchase Trinity Recycling	4.9
12/30/2016	XXXX-XXXX-XXXX-0366	BUILDINGS & GROUNDS	Johnson Controls Sp	Purchase Johnson Controls Sp	133.42
12/1/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	29.74

Eagle County School District
Master Transaction Consolidation

12/5/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	5.98
12/6/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	29.29
12/7/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	22.2
12/9/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	7.75
12/13/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	13.18
12/14/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	15.06
12/16/2016	XXXX-XXXX-XXXX-0515	BUILDINGS & GROUNDS	Ferguson Enterprises #913	Purchase Ferguson Enterprises #913	9.53
12/2/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	46.53
12/5/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	22.12
12/6/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	60.23
12/7/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Geary Pacific Hvac Sup	Purchase Geary Pacific Hvac Sup	14.86
12/14/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	82
12/19/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	83.5
12/28/2016	XXXX-XXXX-XXXX-0556	BUILDINGS & GROUNDS	Vail Lock, Key & Safe	Purchase Vail Lock, Key & Safe	9
11/30/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	14.3
12/2/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	12.97
12/19/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Edwards Building C	Purchase Edwards Building C	21.49
12/20/2016	XXXX-XXXX-XXXX-0580	BUILDINGS & GROUNDS	Alpine Lumber-Eagle	Purchase Alpine Lumber-Eagle	11.18
12/2/2016	XXXX-XXXX-XXXX-0598	BUILDINGS & GROUNDS	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	13.9
12/2/2016	XXXX-XXXX-XXXX-0598	BUILDINGS & GROUNDS	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	52.4
12/29/2016	XXXX-XXXX-XXXX-0598	BUILDINGS & GROUNDS	Fredpryor Careertrack	Credit Voucher Fredpryor Careertrack	-20
12/1/2016	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	49.69
12/5/2016	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	Napa Auto Parts	Purchase Napa Auto Parts	99.79
12/16/2016	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	15.28
12/27/2016	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	Napa Auto Parts	Purchase Napa Auto Parts	19.39
12/28/2016	XXXX-XXXX-XXXX-0793	BUILDINGS & GROUNDS	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	46.85
12/12/2016	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Vail Lock, Key & Safe	Purchase Vail Lock, Key & Safe	45
12/13/2016	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	53.56
12/21/2016	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	4.93
12/21/2016	XXXX-XXXX-XXXX-1106	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	13.98
12/1/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Eagle Valley Glass & Mirr	Purchase Eagle Valley Glass & Mirr	19.2
12/7/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Partswarehouse.Com	Purchase Partswarehouse.Com	254.2
12/8/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Vail Lock, Key & Safe	Purchase Vail Lock, Key & Safe	14
12/9/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Acfurnacepa	Purchase Acfurnacepa	87.38
12/9/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Anthem Sprt	Purchase Anthem Sprt	352.07
12/13/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	36.92
12/14/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	88.01
12/15/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Sp * Bulbamerica	Purchase Sp * Bulbamerica	60.54
12/16/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	School Outfitters	Purchase School Outfitters	270.99
12/28/2016	XXXX-XXXX-XXXX-1189	BUILDINGS & GROUNDS	Anthem Sprt	Purchase Anthem Sprt	383.38
12/2/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	5.94
12/2/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Buildasign.Com	Purchase Buildasign.Com	64.12
12/12/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	26.39
12/13/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	19.97
12/15/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Wm Supercenter #1199	Purchase Wm Supercenter #1199	12.88
12/15/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Autozone 3776	Purchase Autozone 3776	16.99
12/16/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	Two Valley Tire	Purchase Two Valley Tire	50
12/20/2016	XXXX-XXXX-XXXX-1288	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	15.23
12/5/2016	XXXX-XXXX-XXXX-3770	BUILDINGS & GROUNDS	Blindster Llc	Purchase Blindster Llc	67.73
12/28/2016	XXXX-XXXX-XXXX-3770	BUILDINGS & GROUNDS	Alpine Lumber-Eagle	Purchase Alpine Lumber-Eagle	32.2
11/30/2016	XXXX-XXXX-XXXX-9076	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	50.7
12/6/2016	XXXX-XXXX-XXXX-9076	BUILDINGS & GROUNDS	Ww Grainger	Purchase Ww Grainger	28.76
12/7/2016	XXXX-XXXX-XXXX-9076	BUILDINGS & GROUNDS	Ereplacementparts.Com	Purchase Ereplacementparts.Com	31.29
12/7/2016	XXXX-XXXX-XXXX-9076	BUILDINGS & GROUNDS	Easyapplianceparts.Com Xx	Purchase Easyapplianceparts.Com Xx	34.68
12/8/2016	XXXX-XXXX-XXXX-9076	BUILDINGS & GROUNDS	Vacsite.Com	Purchase Vacsite.Com	8.94
12/13/2016	XXXX-XXXX-XXXX-9076	BUILDINGS & GROUNDS	Parts Town	Purchase Parts Town	76.26
12/15/2016	XXXX-XXXX-XXXX-9076	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	38.91
12/27/2016	XXXX-XXXX-XXXX-9076	BUILDINGS & GROUNDS	Scrubber City Inc	Purchase Scrubber City Inc	103.15
12/1/2016	XXXX-XXXX-XXXX-9167	BUILDINGS & GROUNDS	Supplyhouse.Com	Purchase Supplyhouse.Com	170.85

Eagle County School District
Master Transaction Consolidation

12/5/2016	XXXX-XXXX-XXXX-9167	BUILDINGS & GROUNDS	Partwarehouse.Com	Purchase Partwarehouse.Com	50.22
12/8/2016	XXXX-XXXX-XXXX-9167	BUILDINGS & GROUNDS	Wal-Mart #1199	Purchase Wal-Mart #1199	35.08
12/8/2016	XXXX-XXXX-XXXX-9167	BUILDINGS & GROUNDS	General Parts, Llc	Purchase General Parts, Llc	57.08
12/9/2016	XXXX-XXXX-XXXX-9167	BUILDINGS & GROUNDS	Fresh Water Systems, Inc	Purchase Fresh Water Systems, Inc	118.58
12/14/2016	XXXX-XXXX-XXXX-9167	BUILDINGS & GROUNDS	Klein Connection, Inc.	Purchase Klein Connection, Inc.	27.84
12/14/2016	XXXX-XXXX-XXXX-9167	BUILDINGS & GROUNDS	Hd Supply Facilities Mtnc	Purchase Hd Supply Facilities Mtnc	345.6
12/16/2016	XXXX-XXXX-XXXX-9167	BUILDINGS & GROUNDS	Nordic Refrigeration Inc	Purchase Nordic Refrigeration Inc	60
12/21/2016	XXXX-XXXX-XXXX-9167	BUILDINGS & GROUNDS	Heritage Food Service Gro	Purchase Heritage Food Service Gro	153.19
12/22/2016	XXXX-XXXX-XXXX-9167	BUILDINGS & GROUNDS	Schoolsin	Purchase Schoolsin	25.18
12/22/2016	XXXX-XXXX-XXXX-9167	BUILDINGS & GROUNDS	Zoro Tools Inc	Purchase Zoro Tools Inc	33.56
12/26/2016	XXXX-XXXX-XXXX-9167	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	67.53
12/27/2016	XXXX-XXXX-XXXX-9167	BUILDINGS & GROUNDS	The Home Depot #1525	Purchase The Home Depot #1525	22.14
12/28/2016	XXXX-XXXX-XXXX-9167	BUILDINGS & GROUNDS	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	71.76
12/5/2016	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Brustein & Manasevit	ESSA WKSP REG CGERARD	195
12/5/2016	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Brustein & Manasevit	ESSA WKSP REG SMUTCHLER	195
12/5/2016	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Brustein & Manasevit	ESSA WKSP REG DCARDONA	195
12/20/2016	XXXX-XXXX-XXXX-0093	BUSINESS SERVICES	Zagg Inc	PHONE SCREEN PROTECTOR SMUTCHLER	38.1
11/30/2016	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Government Finance	GFOA BUDG REVIEW FEE	425
12/5/2016	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	Colorado Asbo	CASBO MEMB SMUTCHLER	75
12/21/2016	XXXX-XXXX-XXXX-1014	BUSINESS SERVICES	American Air	ASBO FORUM AIRLINE SMUTCHLER	609.7
12/2/2016	XXXX-XXXX-XXXX-3739	BUSINESS SERVICES	Quill Corporation	FILE FASTENERS DCARDONA	15.59
12/7/2016	XXXX-XXXX-XXXX-3739	BUSINESS SERVICES	Moes Original Bbq Eagle	FIN COMM MTG 12/7 DINNER	83
12/27/2016	XXXX-XXXX-XXXX-3739	BUSINESS SERVICES	Pazzos Pizza - Eagle	BUDG REVIEW MTG 12/26 LUNCH	57.4
12/26/2016	XXXX-XXXX-XXXX-0088	EAGLE VALLEY ELEMENTARY	Ea	fraud	9.99
12/30/2016	XXXX-XXXX-XXXX-0088	EAGLE VALLEY ELEMENTARY	Netflix.Com	fraud	11.99
12/30/2016	XXXX-XXXX-XXXX-0088	EAGLE VALLEY ELEMENTARY	Netflix.Com	fraud	11.99
12/29/2016	XXXX-XXXX-XXXX-0088	EAGLE VALLEY ELEMENTARY	Skype.Com	fraude	25
12/30/2016	XXXX-XXXX-XXXX-0088	EAGLE VALLEY ELEMENTARY	Southwes	fraud	360.84
12/30/2016	XXXX-XXXX-XXXX-0088	EAGLE VALLEY ELEMENTARY	Southwes	credit for fraudulent purchase	-360.84
1/1/2017	XXXX-XXXX-XXXX-0088	EAGLE VALLEY ELEMENTARY	Ady*skype.Com	fraud	25
1/1/2017	XXXX-XXXX-XXXX-0088	EAGLE VALLEY ELEMENTARY	Ady*skype.Com	fraud	25
1/1/2017	XXXX-XXXX-XXXX-0088	EAGLE VALLEY ELEMENTARY	Ady*skype.Com	fraud	25
12/6/2016	XXXX-XXXX-XXXX-0278	EAGLE VALLEY ELEMENTARY	City-Market #0434	Christmas plants and coffee and creamer for teachers lounge.	82.43
12/15/2016	XXXX-XXXX-XXXX-0278	EAGLE VALLEY ELEMENTARY	City-Market #0434	creamer for teachers lounge	8.96
12/1/2016	XXXX-XXXX-XXXX-0377	EAGLE VALLEY ELEMENTARY	Bsn*sport Supply Group	Fitness ball for PE	127.88
12/12/2016	XXXX-XXXX-XXXX-0377	EAGLE VALLEY ELEMENTARY	Bsn*sport Supply Group	Fitness gram renewal for fitness testing	119
12/3/2016	XXXX-XXXX-XXXX-0560	EAGLE VALLEY ELEMENTARY	Wal-Mart #1199	Office calendars for the new year	24.7
12/13/2016	XXXX-XXXX-XXXX-0560	EAGLE VALLEY ELEMENTARY	Amazon Mktplace Pmts	Orion relief globe for our speech therapist's class	55.97
12/18/2016	XXXX-XXXX-XXXX-0644	EAGLE VALLEY ELEMENTARY	EAGLE VALLEY ELEMENTARY	SPED Books	15.28
12/18/2016	XXXX-XXXX-XXXX-0644	EAGLE VALLEY ELEMENTARY	Bookworm Of Edwards	SPED Books	101.47
12/2/2016	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Positive Promotions Inc	Staff holiday appreciation gifts	423.25
12/6/2016	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Colorado Association Of S	Annual dues to CASE	650
12/15/2016	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Bkf	Online appointment scheduling service	19.95
12/17/2016	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Target 00020297	cold weather gear for needy students . will be reimbursed by Eagle County Justice Dept.	223.8
12/18/2016	XXXX-XXXX-XXXX-0864	EAGLE VALLEY ELEMENTARY	Wal-Mart #1199	cold weather gear for needy students- will be reimbursed by Eagle County Justice Dept.	51.88
12/13/2016	XXXX-XXXX-XXXX-0917	EAGLE VALLEY ELEMENTARY	Wal-Mart #1095	Christmas crafts	29.7
12/3/2016	XXXX-XXXX-XXXX-1410	EAGLE VALLEY ELEMENTARY	Scholastic Book Club	Classroom literature resources	117
12/20/2016	XXXX-XXXX-XXXX-1410	EAGLE VALLEY ELEMENTARY	Teacherspayteachers.Com	3rd grade math games	5
12/19/2016	XXXX-XXXX-XXXX-3341	EAGLE VALLEY ELEMENTARY	Target 00020297	snow gear for students	78.98
12/19/2016	XXXX-XXXX-XXXX-3341	EAGLE VALLEY ELEMENTARY	Wal-Mart #1095	snow gear for students	88.47
12/19/2016	XXXX-XXXX-XXXX-3457	EAGLE VALLEY ELEMENTARY	Usps Po 0792250544	stamps	18.8
12/30/2016	XXXX-XXXX-XXXX-3457	EAGLE VALLEY ELEMENTARY	Amazon.Com	Books for GT curriculum	66.78
12/2/2016	XXXX-XXXX-XXXX-3465	EAGLE VALLEY ELEMENTARY	EAGLE VALLEY ELEMENTARY	Spanish Books for the library	823.27
12/13/2016	XXXX-XXXX-XXXX-4406	EAGLE VALLEY ELEMENTARY	Target 00020297	Christmas gifts for the students	18.71
12/2/2016	XXXX-XXXX-XXXX-4570	EAGLE VALLEY ELEMENTARY	Schooloutlet.Com	Zuma rocking chairs for SPED kids	523.24
12/13/2016	XXXX-XXXX-XXXX-4570	EAGLE VALLEY ELEMENTARY	Scholastic Book Club	Classroom resources	65
12/31/2016	XXXX-XXXX-XXXX-4570	EAGLE VALLEY ELEMENTARY	Amazon Mktplace Pmts	Rolling file for the classroom	45.93

Eagle County School District
Master Transaction Consolidation

12/31/2016	XXXX-XXXX-XXXX-4570	EAGLE VALLEY ELEMENTARY	Amazon Mktplace Prmts	commercial desk stapler, exercise balls for kids to sit on and books for struggling readers	111.31
12/12/2016	XXXX-XXXX-XXXX-0737	EAGLE VALLEY HIGH SCHOOL	Heidi's Brooklyn Deli	Purchase Heidi's Brooklyn Deli	46.41
12/1/2016	XXXX-XXXX-XXXX-0900	EAGLE VALLEY HIGH SCHOOL	Kmartmarketplace7864	Purchase Kmartmarketplace7864	30.95
12/4/2016	XXXX-XXXX-XXXX-0900	EAGLE VALLEY HIGH SCHOOL	Amazon.Com	Purchase Amazon.Com	10.85
12/5/2016	XXXX-XXXX-XXXX-0900	EAGLE VALLEY HIGH SCHOOL	Carolina Biologic Supply	Purchase Carolina Biologic Supply	59.15
12/12/2016	XXXX-XXXX-XXXX-0900	EAGLE VALLEY HIGH SCHOOL	Adobe *exportpdf Sub	Purchase Adobe *exportpdf Sub	23.88
12/2/2016	XXXX-XXXX-XXXX-0927	EAGLE VALLEY HIGH SCHOOL	Amazon.Com	Purchase Amazon.Com	1,079.80
12/5/2016	XXXX-XXXX-XXXX-0927	EAGLE VALLEY HIGH SCHOOL	Amazonprime Membership	Purchase Amazonprime Membership	99
12/15/2016	XXXX-XXXX-XXXX-0927	EAGLE VALLEY HIGH SCHOOL	Amazon.Com Amzn.Com/bill	Purchase Amazon.Com Amzn.Com/Bill	42.4
12/7/2016	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Sq *transportation	Purchase Sq *transportation	30
12/11/2016	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Hilton Garden Inn	Purchase Hilton Garden Inn	27.28
12/11/2016	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Dia Parking Operations	Purchase Dia Parking Operations	32
12/15/2016	XXXX-XXXX-XXXX-0976	EAGLE VALLEY HIGH SCHOOL	Colorado Association Of S	Purchase Colorado Association Of S	650
12/2/2016	XXXX-XXXX-XXXX-1032	EAGLE VALLEY HIGH SCHOOL	Buy101.Com Webstore	Purchase Buy101.Com Webstore	29.46
12/1/2016	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Village-Inn-Rest #0050	Purchase Village-Inn-Rest #0050	154.66
12/2/2016	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Village-Inn-Rest #0050	Purchase Village-Inn-Rest #0050	156.63
12/3/2016	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Quality Inn And Suites Ga	Purchase Quality Inn And Suites Ga	120.6
12/3/2016	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Quality Inn And Suites Ga	Purchase Quality Inn And Suites Ga	120.6
12/3/2016	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Quality Inn And Suites Ga	Purchase Quality Inn And Suites Ga	120.6
12/3/2016	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Quality Inn And Suites Ga	Purchase Quality Inn And Suites Ga	120.6
12/8/2016	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Qdoba 34	Purchase Qdoba 34	94.55
12/9/2016	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Rex's American Grill & Ba	Purchase Rex's American Grill & Ba	174.32
12/10/2016	XXXX-XXXX-XXXX-1065	EAGLE VALLEY HIGH SCHOOL	Holiday Inn Steamboat Sp	Purchase Holiday Inn Steamboat Sp	500
12/9/2016	XXXX-XXXX-XXXX-1107	EAGLE VALLEY HIGH SCHOOL	Empire Beauty School 1105	Purchase Empire Beauty School 1105	180
12/9/2016	XXXX-XXXX-XXXX-1107	EAGLE VALLEY HIGH SCHOOL	Casa Bonita 361	Purchase Casa Bonita 361	265.14
12/1/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Easykeyscom Inc	Purchase Easykeyscom Inc	20.85
12/1/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Niaaa	Purchase Niaaa	150
12/10/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Residence Inn Denver D	Purchase Residence Inn Denver D	156
12/10/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Residence Inn Denver D	Purchase Residence Inn Denver D	203
12/10/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Residence Inn Denver D	Purchase Residence Inn Denver D	203
12/13/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Easykeyscom Inc	Credit Voucher Easykeyscom Inc	-20.85
12/14/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Dia Parking Operations	Purchase Dia Parking Operations	48
12/15/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Gaylord Opryland Retai	Purchase Gaylord Opryland Retai	1,571.85
12/9/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Gaylord Opryland F&b	Purchase Gaylord Opryland F&b	15.6
12/9/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	Gaylord Opryland Retai	Purchase Gaylord Opryland Retai	30
12/16/2016	XXXX-XXXX-XXXX-1205	EAGLE VALLEY HIGH SCHOOL	7 Hermits Brewing Company	Purchase 7 Hermits Brewing Company	471
12/2/2016	XXXX-XXXX-XXXX-1618	EAGLE VALLEY HIGH SCHOOL	Quill Corporation	Purchase Quill Corporation	107.97
12/2/2016	XXXX-XXXX-XXXX-1618	EAGLE VALLEY HIGH SCHOOL	Quill Corporation	Purchase Quill Corporation	225.68
12/13/2016	XXXX-XXXX-XXXX-2392	EAGLE VALLEY HIGH SCHOOL	Sq *venture Technol	Purchase Sq *venture Technol	42
12/13/2016	XXXX-XXXX-XXXX-2772	EAGLE VALLEY HIGH SCHOOL	Wal-Mart #1199 Se2	Credit Voucher Wal-Mart #1199 Se2	-21.68
12/17/2016	XXXX-XXXX-XXXX-2772	EAGLE VALLEY HIGH SCHOOL	Grand Junction Holiday I	Purchase Grand Junction Holiday I	445
12/23/2016	XXXX-XXXX-XXXX-2772	EAGLE VALLEY HIGH SCHOOL	G-Sports Wrestling	Purchase G-Sports Wrestling	59
12/24/2016	XXXX-XXXX-XXXX-2772	EAGLE VALLEY HIGH SCHOOL	Trophy Depot Inc	Purchase Trophy Depot Inc	73.29
12/1/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Lab supplies	7.29
12/3/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Wylaco Const Supply Co	Lab supplies	12.2
12/5/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Lab supplies	8.37
12/6/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Lab supplies	46.9
12/6/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Costco.Com	Lab supplies	97.24
12/7/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Lab supplies	39.02
12/8/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Lab supplies	1.79
12/8/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Lab supplies	8.14
12/9/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	The Garden Center Of Gyp	Lab supplies	40.01
12/13/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Lab supplies	4.57
12/13/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	City-Market #0434	Lab supplies	91.52
12/15/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	8.27
12/18/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Bed Bath & Beyond #1074	Purchase Bed Bath & Beyond #1074	27.98
12/19/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	2.72
12/20/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	5.58

Eagle County School District
Master Transaction Consolidation

12/20/2016	XXXX-XXXX-XXXX-2780	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	15.54
12/6/2016	XXXX-XXXX-XXXX-2822	EAGLE VALLEY HIGH SCHOOL	Family Dollar #8539	Purchase Family Dollar #8539	6.8
12/10/2016	XXXX-XXXX-XXXX-2822	EAGLE VALLEY HIGH SCHOOL	Qdoba 34	Purchase Qdoba 34	134.44
12/10/2016	XXXX-XXXX-XXXX-2822	EAGLE VALLEY HIGH SCHOOL	Holiday Inn Steamboat Sp	Purchase Holiday Inn Steamboat Sp	1,807.83
12/12/2016	XXXX-XXXX-XXXX-4539	EAGLE VALLEY HIGH SCHOOL	Www.Ticketprinting.Com	Purchase Www.Ticketprinting.Com	72.31
12/12/2016	XXXX-XXXX-XXXX-4539	EAGLE VALLEY HIGH SCHOOL	City-Market #0434	Purchase City-Market #0434	75.46
12/13/2016	XXXX-XXXX-XXXX-4539	EAGLE VALLEY HIGH SCHOOL	City-Market #0434	Purchase City-Market #0434	36.94
12/15/2016	XXXX-XXXX-XXXX-4539	EAGLE VALLEY HIGH SCHOOL	Ridleys 1137	Purchase Ridleys 1137	15.04
12/19/2016	XXXX-XXXX-XXXX-4539	EAGLE VALLEY HIGH SCHOOL	Heidi's Brooklyn Deli	Purchase Heidi's Brooklyn Deli	75.33
12/4/2016	XXXX-XXXX-XXXX-0854	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Prmts	Dance	24.43
12/4/2016	XXXX-XXXX-XXXX-0854	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Prmts	Dance	24.95
12/9/2016	XXXX-XXXX-XXXX-0854	EAGLE VALLEY MIDDLE SCHOOL	City-Market #0434	Dance	47.49
12/9/2016	XXXX-XXXX-XXXX-0854	EAGLE VALLEY MIDDLE SCHOOL	Costco Whse #0637	Dance	121.81
12/14/2016	XXXX-XXXX-XXXX-0854	EAGLE VALLEY MIDDLE SCHOOL	Wm Supercenter #1199	Dance	24.91
12/15/2016	XXXX-XXXX-XXXX-0854	EAGLE VALLEY MIDDLE SCHOOL	City-Market #0434	Dance	83.14
12/4/2016	XXXX-XXXX-XXXX-1019	EAGLE VALLEY MIDDLE SCHOOL	Costco Whse #0637	Office Supplies	34.77
12/16/2016	XXXX-XXXX-XXXX-1019	EAGLE VALLEY MIDDLE SCHOOL	City-Market #0434	Office Supplies	15
12/9/2016	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Sq *stout House Cof	AD Meeting	77.15
12/13/2016	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Crown Awards Inc	Medals	66.36
12/17/2016	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Pazzos Pizza - Eagle	Office Supplies	268.25
12/19/2016	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Batson's Corner Store	Office Supplies	16.77
12/23/2016	XXXX-XXXX-XXXX-1027	EAGLE VALLEY MIDDLE SCHOOL	Crown Awards Inc	Medals	28.19
12/1/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Prmts	Counseling	6.84
12/2/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Prmts	Office Supplies	6.44
12/2/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon.Com	Bulletin Board	45.25
12/2/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon.Com Amzn.Com/bill	Counseling	55.44
12/3/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon.Com Amzn.Com/bill	Office Supplies	51.05
12/3/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon.Com	Office Supplies	211.83
12/7/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Replacementlaptopkeys	Chromebook keys	14.2
12/13/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Costco Whse #0637	Office Supplies	117.5
12/15/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Red Canyon Cafe	RAK PTO	9.5
12/18/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon.Com	DiMieri	47.74
12/18/2016	XXXX-XXXX-XXXX-2384	EAGLE VALLEY MIDDLE SCHOOL	Amazon.Com	Books	103.3
12/1/2016	XXXX-XXXX-XXXX-3051	EAGLE VALLEY MIDDLE SCHOOL	City-Market #0434	Band	32.92
12/6/2016	XXXX-XXXX-XXXX-3663	EAGLE VALLEY MIDDLE SCHOOL	City-Market #0442	Reimbursing ECSD	17.93
12/13/2016	XXXX-XXXX-XXXX-3663	EAGLE VALLEY MIDDLE SCHOOL	City-Market #0434	Reimbursing ECSD	46.44
12/8/2016	XXXX-XXXX-XXXX-4216	EAGLE VALLEY MIDDLE SCHOOL	Teacherspayteachers.Com	Lesson plan	1.29
12/10/2016	XXXX-XXXX-XXXX-4216	EAGLE VALLEY MIDDLE SCHOOL	Audible	Personal expense wrote check	15.38
12/25/2016	XXXX-XXXX-XXXX-4216	EAGLE VALLEY MIDDLE SCHOOL	Amazon Video On Demand Am	personal expense wrote check	7.19
12/30/2016	XXXX-XXXX-XXXX-4216	EAGLE VALLEY MIDDLE SCHOOL	Amazon Video On Demand	personal expense wrote check	3.99
12/9/2016	XXXX-XXXX-XXXX-4430	EAGLE VALLEY MIDDLE SCHOOL	Costco Whse #0637	Pizza for Dance	99.5
12/2/2016	XXXX-XXXX-XXXX-9084	EAGLE VALLEY MIDDLE SCHOOL	Amazon.Com Amzn.Com/bill	Social Studies	4.99
12/12/2016	XXXX-XXXX-XXXX-9084	EAGLE VALLEY MIDDLE SCHOOL	Amazon.Com	ELL	46.19
12/13/2016	XXXX-XXXX-XXXX-9084	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Prmts	ELL	4
12/13/2016	XXXX-XXXX-XXXX-9084	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Prmts	ELL	4.35
12/13/2016	XXXX-XXXX-XXXX-9084	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Prmts	ELL	4.48
12/13/2016	XXXX-XXXX-XXXX-9084	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Prmts	ELL	4.48
12/13/2016	XXXX-XXXX-XXXX-9084	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Prmts	ELL	4.49
12/14/2016	XXXX-XXXX-XXXX-9084	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Prmts	ELL	4
12/14/2016	XXXX-XXXX-XXXX-9084	EAGLE VALLEY MIDDLE SCHOOL	Amazon Mktplace Prmts	ELL	9.11
12/18/2016	XXXX-XXXX-XXXX-0181	EDWARDS ELEMENTARY	Target 00015255	Homework prizes	37.98
12/16/2016	XXXX-XXXX-XXXX-0520	EDWARDS ELEMENTARY	Costco Whse #0637	End of second quarter celebration supplies	51.12
12/1/2016	XXXX-XXXX-XXXX-0587	EDWARDS ELEMENTARY	Edwards Building C	Dryer duct	10.99
12/8/2016	XXXX-XXXX-XXXX-0587	EDWARDS ELEMENTARY	Wal-Mart #1199	Magnets outlet plates space heaters and bath rugs for washer and dryer	230.93
1/1/2017	XXXX-XXXX-XXXX-0587	EDWARDS ELEMENTARY	Wm Supercenter #1199	9V batteries	11.97
12/6/2016	XXXX-XXXX-XXXX-0876	EDWARDS ELEMENTARY	Otc Brands, Inc.	Holiday decoration for students	58.29
12/11/2016	XXXX-XXXX-XXXX-0876	EDWARDS ELEMENTARY	Wal-Mart #1199	Tape shirts for students water bottle presentations	29.91

Eagle County School District
Master Transaction Consolidation

12/13/2016	XXXX-XXXX-XXXX-0876	EDWARDS ELEMENTARY	Village Market	Hot Chocolate and cookies for classroom Holiday party	20.25
12/12/2016	XXXX-XXXX-XXXX-1056	EDWARDS ELEMENTARY	Teacherspayteachers.Com	Novel activities	14
12/15/2016	XXXX-XXXX-XXXX-1056	EDWARDS ELEMENTARY	Wal-Mart #1199	PwrHrs snack	11.28
12/13/2016	XXXX-XXXX-XXXX-1353	EDWARDS ELEMENTARY	City-Market #0426	Classroom celebration	24.65
11/29/2016	XXXX-XXXX-XXXX-1361	EDWARDS ELEMENTARY	First Chair Designs	Water bottle stickers	75
12/29/2016	XXXX-XXXX-XXXX-1536	EDWARDS ELEMENTARY	Bb *neuhaus Education	Scientific Spelling online course	95
12/1/2016	XXXX-XXXX-XXXX-3192	EDWARDS ELEMENTARY	Teacherspayteachers.Com	Bucket filling BINGO	8.5
12/11/2016	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	Wal-Mart #1199	Coats snow pants gloves and hats from Judge Buck Allen	406.34
12/15/2016	XXXX-XXXX-XXXX-3747	EDWARDS ELEMENTARY	Wal-Mart #1199	GE Surge	29.98
12/19/2016	XXXX-XXXX-XXXX-4158	EDWARDS ELEMENTARY	Wm Supercenter #1199	Popcorn for Holiday Party	23.84
12/12/2016	XXXX-XXXX-XXXX-9019	EDWARDS ELEMENTARY	Wal-Mart #1199	Markers for students	9.52
12/6/2016	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Village Market	ELA MTG SNCKS	22.35
12/6/2016	XXXX-XXXX-XXXX-0032	ELA-ENGLISH LANGUAGE ACQUISITION	Starbucks Store 06615	ELA MTG SNCKS	15.95
11/30/2016	XXXX-XXXX-XXXX-1188	ELA-ENGLISH LANGUAGE ACQUISITION	Starbucks Store 06615	ELA MTG SNCKS	15.95
12/11/2016	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Surveymonkey.Com	SURVEY SUB	250
12/13/2016	XXXX-XXXX-XXXX-0025	ELEMENTARY EDUCATION	Amazon.Com	CULTURAL PRF BKS	81.68
12/2/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Amazon.Com	SUPPLIES FOR BKMBL	63.24
12/1/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Northside Coffee & Kitche	BKMBL LUNCH	63.45
12/12/2016	XXXX-XXXX-XXXX-0983	ELEMENTARY EDUCATION	Red Canyon Cafe	LA CUR MTG LNCH	39.25
12/7/2016	XXXX-XXXX-XXXX-1048	ELEMENTARY EDUCATION	Town Of Vail Parking	Parking Grad Ceremony	20
11/30/2016	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Smiling Moose Deli - Edwa	BKMBL LUNCH	61
12/7/2016	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	City-Market #0442	CUR TM SNCKS	19.27
12/7/2016	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Smiling Moose Deli - Edwa	CUR TM LNCH	97
12/8/2016	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	City-Market #0442	CUR TM SNCKS	13.94
12/8/2016	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Smiling Moose Deli - Edwa	CUR TM LNCH	40.25
12/9/2016	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	Heidi's Brooklyn Deli	CUR TM LNCH	35.94
12/14/2016	XXXX-XXXX-XXXX-4513	ELEMENTARY EDUCATION	City-Market #0434	CUR TM SNCKS	29.35
12/1/2016	XXXX-XXXX-XXXX-0016	FOOD SERVICES	Impressions Of Aspen, Inc	Ink...Mistake charged to Food credit card....should (will) be credited and charged to RHES	193.32
12/1/2016	XXXX-XXXX-XXXX-0016	FOOD SERVICES	Impressions Of Aspen, Inc	Ink cartridges for sites	334.93
12/14/2016	XXXX-XXXX-XXXX-0016	FOOD SERVICES	Wal-Mart #1199	38 seasonal items for employees, 1 per. Cash bank/safe	174.31
12/8/2016	XXXX-XXXX-XXXX-0552	GYP SUM CREEK MIDDLE SCHOOL	Amazon Mktplace Prmts	Sunlite Bicycle Loose Ball Bearings 1/4" Bag	3.85
12/8/2016	XXXX-XXXX-XXXX-0552	GYP SUM CREEK MIDDLE SCHOOL	Amazon Mktplace Prmts	Perfectware PW Craft Sticks; Galvanized Steel Wire.	15.3
12/20/2016	XXXX-XXXX-XXXX-0711	GYP SUM CREEK MIDDLE SCHOOL	Amazon.Com	The World Almanac & Book of Facts 2017; Atlas of the World.	93.6
12/16/2016	XXXX-XXXX-XXXX-0885	GYP SUM CREEK MIDDLE SCHOOL	Petco 1446 63514467	Vitabug; Superworm; Zil 10 gal liner.	23.75
12/30/2016	XXXX-XXXX-XXXX-0885	GYP SUM CREEK MIDDLE SCHOOL	Petco 1446 63514467	Superworm; Vitabug.	12.18
12/13/2016	XXXX-XXXX-XXXX-1081	GYP SUM CREEK MIDDLE SCHOOL	J W Pepper And Son Inc	Ashland Park Score.	12
12/15/2016	XXXX-XXXX-XXXX-1081	GYP SUM CREEK MIDDLE SCHOOL	Ricoh Usa, Inc	Type K staple refills.	75.84
12/1/2016	XXXX-XXXX-XXXX-1379	GYP SUM CREEK MIDDLE SCHOOL	Bjs Restaurants 449	PBIS NTSS Lunch.	67.25
12/14/2016	XXXX-XXXX-XXXX-1379	GYP SUM CREEK MIDDLE SCHOOL	Creek Side Club House And	Staff Holiday Gathering.	632.4
12/15/2016	XXXX-XXXX-XXXX-1379	GYP SUM CREEK MIDDLE SCHOOL	Assoc Superv And Curr	ASCD Select Membership.	200
12/19/2016	XXXX-XXXX-XXXX-1379	GYP SUM CREEK MIDDLE SCHOOL	Assoc Superv And Curr	The Formative Five.	26.45
11/30/2016	XXXX-XXXX-XXXX-2046	GYP SUM CREEK MIDDLE SCHOOL	Adobe	Adobe Stock Small ALL MLP DSP.	29.99
12/8/2016	XXXX-XXXX-XXXX-2046	GYP SUM CREEK MIDDLE SCHOOL	Ridleys 1137	Hershey Milk Chocolate.	15.23
12/8/2016	XXXX-XXXX-XXXX-2046	GYP SUM CREEK MIDDLE SCHOOL	Ridleys 1137	Hershey Milk Chocolate.	19.73
12/8/2016	XXXX-XXXX-XXXX-2046	GYP SUM CREEK MIDDLE SCHOOL	Ridleys 1137	Credit Hershey Milk Chocolate.	-19.73
12/10/2016	XXXX-XXXX-XXXX-2046	GYP SUM CREEK MIDDLE SCHOOL	Amazon.Com Amzn.Com/bill	Book	10.67
12/10/2016	XXXX-XXXX-XXXX-2046	GYP SUM CREEK MIDDLE SCHOOL	Amazon.Com Amzn.Com/bill	MS: Ultimate Showdown; MS; Save Rafel; MS: Dog's Best Friend; Heartless; The Mignight Star; Welcome *	82.14
12/14/2016	XXXX-XXXX-XXXX-2046	GYP SUM CREEK MIDDLE SCHOOL	Amazon Mktplace Prmts	Chromakey Green Screen Kit; Ipow iPad tripod Mount Adapter Universal Table Clamp Holder.	123.98
12/15/2016	XXXX-XXXX-XXXX-2046	GYP SUM CREEK MIDDLE SCHOOL	Paypal	Selmer Oboe #0066.	329.33
12/31/2016	XXXX-XXXX-XXXX-2046	GYP SUM CREEK MIDDLE SCHOOL	Adobe	Adobe Stock Small ALL MLP DSP.	29.99
12/3/2016	XXXX-XXXX-XXXX-2319	GYP SUM CREEK MIDDLE SCHOOL	Gci* Woodwind	101 Trumpet Straight Mute Regular.	159.9
12/20/2016	XXXX-XXXX-XXXX-2319	GYP SUM CREEK MIDDLE SCHOOL	Nafme	Journal of Research in Music Education; Music Educators Journal.	216
12/28/2016	XXXX-XXXX-XXXX-2533	GYP SUM CREEK MIDDLE SCHOOL	Usps Po 0741040561	Mail letters to Military.	10.55
12/29/2016	XXXX-XXXX-XXXX-2533	GYP SUM CREEK MIDDLE SCHOOL	Decker Equipment	Chair replacement seats.	187.55
12/6/2016	XXXX-XXXX-XXXX-2673	GYP SUM CREEK MIDDLE SCHOOL	Scripps Spelling Bee	Spelling Bee Script.	220

Eagle County School District
Master Transaction Consolidation

12/14/2016	XXXX-XXXX-XXXX-2681	GYP SUM CREEK MIDDLE SCHOOL	Teacherspayteachers.Com	By the Square Inch-Kate Bing Coners.	5
12/1/2016	XXXX-XXXX-XXXX-2699	GYP SUM CREEK MIDDLE SCHOOL	Family Dollar #8539	Plastic boxes; glitter bows; twisted rope lights.	15
12/13/2016	XXXX-XXXX-XXXX-2699	GYP SUM CREEK MIDDLE SCHOOL	Family Dollar #8539	Tree shaped pops; sealing tape; clip strip.	8.95
12/11/2016	XXXX-XXXX-XXXX-2897	GYP SUM CREEK MIDDLE SCHOOL	Wal-Mart #1199	Survivormin.	199.52
12/18/2016	XXXX-XXXX-XXXX-2897	GYP SUM CREEK MIDDLE SCHOOL	Wm Supercenter #1199	Hot Melt Glue; Ribbon; 12" Paper.	65.94
12/1/2016	XXXX-XXXX-XXXX-4125	GYP SUM CREEK MIDDLE SCHOOL	Www.Flocabulary.Com	Flocabulary Classroom Access.	96
11/30/2016	XXXX-XXXX-XXXX-4133	GYP SUM CREEK MIDDLE SCHOOL	Family Dollar #8539	Misc. school supplies.	3.85
12/8/2016	XXXX-XXXX-XXXX-4141	GYP SUM CREEK MIDDLE SCHOOL	Teacherspayteachers.Com	"-itc" Spelling Reading Passage.	1.75
12/1/2016	XXXX-XXXX-XXXX-4240	GYP SUM CREEK MIDDLE SCHOOL	Disguises	Lotsa Lites Multi; Domino Mask.	16.95
12/1/2016	XXXX-XXXX-XXXX-4240	GYP SUM CREEK MIDDLE SCHOOL	Family Dollar #8539	Safety Pins; Assorted bandages; Gloves.	31.25
12/1/2016	XXXX-XXXX-XXXX-4240	GYP SUM CREEK MIDDLE SCHOOL	The Home Depot #1525	Redwood Garden Lattice.	47.91
12/6/2016	XXXX-XXXX-XXXX-4240	GYP SUM CREEK MIDDLE SCHOOL	Family Dollar #8539	Silver tray.	8
12/8/2016	XXXX-XXXX-XXXX-4240	GYP SUM CREEK MIDDLE SCHOOL	The Home Depot #1525	Duracell AA Batteries.	23.94
12/8/2016	XXXX-XXXX-XXXX-4240	GYP SUM CREEK MIDDLE SCHOOL	Dominos 8656	Pizza for cast and crew on 12/8/16.	68.59
12/9/2016	XXXX-XXXX-XXXX-4240	GYP SUM CREEK MIDDLE SCHOOL	Dominos 8656	Pizza for cast and crew on 12/9/16.	21
12/9/2016	XXXX-XXXX-XXXX-4240	GYP SUM CREEK MIDDLE SCHOOL	Dominos 8656	Pizza for cast and crew on 12/9/16.	68.59
12/16/2016	XXXX-XXXX-XXXX-4240	GYP SUM CREEK MIDDLE SCHOOL	Disguises	Costumes for Madagascar Jr.	1,645.00
12/4/2016	XXXX-XXXX-XXXX-4257	GYP SUM CREEK MIDDLE SCHOOL	Wm Supercenter #1199	Binder; tab dividers.	15.07
12/13/2016	XXXX-XXXX-XXXX-0109	GYP SUM ELEMENTARY	Amazon Mktplace Prmts	Fort Lewis College Pennant Garden Flag	25.05
12/19/2016	XXXX-XXXX-XXXX-0109	GYP SUM ELEMENTARY	Amazon Mktplace Prmts	Pens	62.93
12/10/2016	XXXX-XXXX-XXXX-0257	GYP SUM ELEMENTARY	Wal-Mart #1199	Bubbles JKT; snow pants; snow bibs	163.04
12/29/2016	XXXX-XXXX-XXXX-0513	GYP SUM ELEMENTARY	Wm Supercenter #1199	stapler; ez carry; sharp 8pk blk	45.08
12/1/2016	XXXX-XXXX-XXXX-0596	GYP SUM ELEMENTARY	Eai Education	dry erase sleeves; dinosaurs	37.01
12/1/2016	XXXX-XXXX-XXXX-0596	GYP SUM ELEMENTARY	Otc Brands, Inc.	picture frame	39.95
12/4/2016	XXXX-XXXX-XXXX-0596	GYP SUM ELEMENTARY	Amazon Mktplace Prmts	hooks; name tags; permanent markers; color copy paper	92.48
12/5/2016	XXXX-XXXX-XXXX-0646	GYP SUM ELEMENTARY	Amazon Video On Demand	Purchase Amazon Video On Demand	3.99
12/6/2016	XXXX-XXXX-XXXX-0646	GYP SUM ELEMENTARY	Otc Brands, Inc.	Purchase Otc Brands, Inc.	39.96
12/24/2016	XXXX-XXXX-XXXX-0646	GYP SUM ELEMENTARY	Amazon Video On Demand	Purchase Amazon Video On Demand	10.38
12/28/2016	XXXX-XXXX-XXXX-0646	GYP SUM ELEMENTARY	Amazon Video On Demand	Purchase Amazon Video On Demand	3.99
12/2/2016	XXXX-XXXX-XXXX-1065	GYP SUM ELEMENTARY	Westerneaglewecmrd	Youth daily, 4th grade	10
12/4/2016	XXXX-XXXX-XXXX-1065	GYP SUM ELEMENTARY	Teacherspayteachers.Com	Scientific method activity game	4
12/15/2016	XXXX-XXXX-XXXX-1065	GYP SUM ELEMENTARY	Teacherspayteachers.Com	4th grade winter break packet	6.99
12/6/2016	XXXX-XXXX-XXXX-1164	GYP SUM ELEMENTARY	Teacherspayteachers.Com	puzzle cards	5.75
12/7/2016	XXXX-XXXX-XXXX-1164	GYP SUM ELEMENTARY	Cogivesday/Comfirstfdn	Book trust donation	500
12/10/2016	XXXX-XXXX-XXXX-1164	GYP SUM ELEMENTARY	Wal-Mart #1095	candy canes; kisses; white gun; fuzzy sticks; wiggle eyes; poms; twix	20.97
12/16/2016	XXXX-XXXX-XXXX-1164	GYP SUM ELEMENTARY	Amazon Mktplace Prmts	refund of t-shirt	-1.5
12/15/2016	XXXX-XXXX-XXXX-1214	GYP SUM ELEMENTARY	Sq *dewey Dabbles I	ornaments	130
12/8/2016	XXXX-XXXX-XXXX-1230	GYP SUM ELEMENTARY	Ssi	study carrel economy asst colors	42.87
12/5/2016	XXXX-XXXX-XXXX-1263	GYP SUM ELEMENTARY	Dropbox*2bsk5k9c6qj	dropbox membership renewal	99
12/19/2016	XXXX-XXXX-XXXX-1263	GYP SUM ELEMENTARY	Read Naturally Inc	1 year subscription	998.5
12/21/2016	XXXX-XXXX-XXXX-1289	GYP SUM ELEMENTARY	Lowes #01905	gauge cord; nylon grd; silver br	54.6
12/5/2016	XXXX-XXXX-XXXX-1923	GYP SUM ELEMENTARY	Wm Supercenter #1199	Origami	9.97
12/8/2016	XXXX-XXXX-XXXX-1949	GYP SUM ELEMENTARY	Amazon.Com	Daily math practice; daily language reviews; daily science	61.45
12/19/2016	XXXX-XXXX-XXXX-1949	GYP SUM ELEMENTARY	Amazon.Com	Book Liberty's kids	7.16
12/27/2016	XXXX-XXXX-XXXX-1964	GYP SUM ELEMENTARY	Sq *dewey Dabbles I	ornaments fundraiser	110
12/12/2016	XXXX-XXXX-XXXX-2079	GYP SUM ELEMENTARY	Town Of Vail Parking	Learn to ski Lionshead parking pass	25
12/28/2016	XXXX-XXXX-XXXX-3143	GYP SUM ELEMENTARY	Ssi	Markers; paint; paint brush	212.37
12/28/2016	XXXX-XXXX-XXXX-3143	GYP SUM ELEMENTARY	Amazon.Com	Nylon set; rubber brayer	247.02
12/3/2016	XXXX-XXXX-XXXX-3812	GYP SUM ELEMENTARY	Amazon Mktplace Prmts	Brain box *	17.99
12/3/2016	XXXX-XXXX-XXXX-3812	GYP SUM ELEMENTARY	Amazon Mktplace Prmts	platform truck/mover's dolly	97.12
12/4/2016	XXXX-XXXX-XXXX-3812	GYP SUM ELEMENTARY	Amazon Mktplace Prmts	Bananagrams	174.82
12/4/2016	XXXX-XXXX-XXXX-3812	GYP SUM ELEMENTARY	Bestbuycom793469023287	32" HD TV	182.57
12/5/2016	XXXX-XXXX-XXXX-3812	GYP SUM ELEMENTARY	Amazon Mktplace Prmts	Leehonn	6.99
12/6/2016	XXXX-XXXX-XXXX-3812	GYP SUM ELEMENTARY	Bestbuycom793469023287	32" HDTV; blue-ray player	343.65
12/7/2016	XXXX-XXXX-XXXX-3812	GYP SUM ELEMENTARY	Amazon Mktplace Prmts	apples to apples	9.14
12/13/2016	XXXX-XXXX-XXXX-3812	GYP SUM ELEMENTARY	Family Dollar #8539	white tissue paper; gift bags	53
12/15/2016	XXXX-XXXX-XXXX-3812	GYP SUM ELEMENTARY	Ridleys 1137	cream cheese; Jalapeno peppers; white onions; green onions	19.07
12/15/2016	XXXX-XXXX-XXXX-3812	GYP SUM ELEMENTARY	Ridleys 1137	Velveeta	19.27

Eagle County School District
Master Transaction Consolidation

12/17/2016	XXXX-XXXX-XXXX-4463	GYPSUM ELEMENTARY	Target 00020297	socks; dots; lolli; sour patch; smartfood; kisses; graham crackers; glitter; tinted lip	102.02
12/21/2016	XXXX-XXXX-XXXX-0161	HEADSTART/CPP	Usps Po 0727180558	stamps	47
12/28/2016	XXXX-XXXX-XXXX-0161	HEADSTART/CPP	Usps Po 0705220529	FPA mailing	38.95
12/1/2016	XXXX-XXXX-XXXX-0310	HEADSTART/CPP	Wm Supercenter #1199	Purchase Wm Supercenter #1199	64.4
12/5/2016	XXXX-XXXX-XXXX-0389	HEADSTART/CPP	Wm Supercenter #1199	health and safety consumable supplies	50.5
12/9/2016	XXXX-XXXX-XXXX-0389	HEADSTART/CPP	Paypal	ramps and pathways materials for block play	170
12/19/2016	XXXX-XXXX-XXXX-0389	HEADSTART/CPP	City-Market #0442	holiday party cooking supplies	37.61
12/16/2016	XXXX-XXXX-XXXX-0401	HEADSTART/CPP	Teachstone	CLASS recertification	100
12/20/2016	XXXX-XXXX-XXXX-0401	HEADSTART/CPP	Agave	dinner for staff	30.45
12/6/2016	XXXX-XXXX-XXXX-0443	HEADSTART/CPP	Wm Supercenter #1199	classroom theme supplies	31.61
12/27/2016	XXXX-XXXX-XXXX-0443	HEADSTART/CPP	Wm Supercenter #1199	cleaning supplies for classroom	35.25
12/13/2016	XXXX-XXXX-XXXX-0450	HEADSTART/CPP	Teachstone	CLASS recertification	100
12/2/2016	XXXX-XXXX-XXXX-0492	HEADSTART/CPP	Best Buy 00003822	Purchase Best Buy 00003822	79.99
12/4/2016	XXXX-XXXX-XXXX-0492	HEADSTART/CPP	Wal-Mart #1208	Purchase Wal-Mart #1208	52.72
12/5/2016	XXXX-XXXX-XXXX-0492	HEADSTART/CPP	Ridleys 1137	Purchase Ridleys 1137	11.66
12/6/2016	XXXX-XXXX-XXXX-0492	HEADSTART/CPP	Family Dollar #8539	Purchase Family Dollar #8539	20.55
12/9/2016	XXXX-XXXX-XXXX-0492	HEADSTART/CPP	Teachstone	Purchase Teachstone	100
12/14/2016	XXXX-XXXX-XXXX-0492	HEADSTART/CPP	Ridleys 1137	Purchase Ridleys 1137	12.82
12/14/2016	XXXX-XXXX-XXXX-0492	HEADSTART/CPP	Family Dollar #8539	Purchase Family Dollar #8539	2
12/5/2016	XXXX-XXXX-XXXX-0518	HEADSTART/CPP	Einsteins Bagels	breakfast	28.02
12/5/2016	XXXX-XXXX-XXXX-0518	HEADSTART/CPP	Sizzler #07 Sj Bay	lunch	27.83
12/6/2016	XXXX-XXXX-XXXX-0518	HEADSTART/CPP	Sheraton	breakfast	18.25
12/7/2016	XXXX-XXXX-XXXX-0518	HEADSTART/CPP	Prcc Cafe Caribe	breakfast	20
12/8/2016	XXXX-XXXX-XXXX-0518	HEADSTART/CPP	Prcc Cafe Caribe	breakfast	13
12/8/2016	XXXX-XXXX-XXXX-0518	HEADSTART/CPP	Senor Frogs	dinner	51.89
12/8/2016	XXXX-XXXX-XXXX-0518	HEADSTART/CPP	American Ai	luggage fee	25
12/8/2016	XXXX-XXXX-XXXX-0518	HEADSTART/CPP	Vaca Brava Old San Jua	dinner	45.96
12/9/2016	XXXX-XXXX-XXXX-0518	HEADSTART/CPP	Dia Parking Operations	parking fee	65
12/19/2016	XXXX-XXXX-XXXX-0518	HEADSTART/CPP	Wm Supercenter #1199	supplies for JCES holiday party	26.27
12/19/2016	XXXX-XXXX-XXXX-0518	HEADSTART/CPP	Usps Po 0727180558	FPA packages	49.2
12/6/2016	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	Grand Ave Grill	transition meeting lunch with Stephanie Haines	21.9
12/14/2016	XXXX-XXXX-XXXX-1007	HEADSTART/CPP	Amazon Mktplace Pmts	book for possible future PD	21.48
12/2/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Wm Supercenter #1199	school supplies	386.43
12/3/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Hobby-Lobby #0196	school supplies	111.37
12/3/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	Hobby-Lobby #0196	refund	-134.29
12/8/2016	XXXX-XXXX-XXXX-1098	HEADSTART/CPP	City-Market #0434	food for EVES down valley TA training	95.59
12/5/2016	XXXX-XXXX-XXXX-1254	HEADSTART/CPP	City-Market #0434	sensory tub supply	2.99
12/6/2016	XXXX-XXXX-XXXX-1254	HEADSTART/CPP	Costco Whse #0637	food for literacy activity and classroom supplies	40.47
12/7/2016	XXXX-XXXX-XXXX-1254	HEADSTART/CPP	City-Market #0434	office and classroom supplies	14.93
12/9/2016	XXXX-XXXX-XXXX-1254	HEADSTART/CPP	Wm Supercenter #1199	supplies for our visit to Castle Peak senior center	61.55
12/16/2016	XXXX-XXXX-XXXX-1254	HEADSTART/CPP	Teachstone	Purchase Teachstone	100
12/22/2016	XXXX-XXXX-XXXX-1254	HEADSTART/CPP	Google *play Credit	card was hacked	5
12/22/2016	XXXX-XXXX-XXXX-1254	HEADSTART/CPP	Google *play Credit	card was hacked	10
12/9/2016	XXXX-XXXX-XXXX-1394	HEADSTART/CPP	Wm Supercenter #1199	consumables	43.83
12/13/2016	XXXX-XXXX-XXXX-1394	HEADSTART/CPP	Amazon Mktplace Pmts	frisbee	10.99
12/15/2016	XXXX-XXXX-XXXX-1394	HEADSTART/CPP	Teachstone	CLASS training	191.71
12/14/2016	XXXX-XXXX-XXXX-1411	HEADSTART/CPP	Wal-Mart #1199	EC Materials - stickers	10.35
12/17/2016	XXXX-XXXX-XXXX-1411	HEADSTART/CPP	Amazon.Com Amzn.Com/bill	EC materials - table top scissors	31.81
12/19/2016	XXXX-XXXX-XXXX-1411	HEADSTART/CPP	Amazon Mktplace Pmts	EC materials - pawn peg pieces for board game play	9.82
12/2/2016	XXXX-XXXX-XXXX-1683	HEADSTART/CPP	Wal-Mart #1199	classroom supplies	195.44
12/6/2016	XXXX-XXXX-XXXX-1683	HEADSTART/CPP	Costco Whse #0637	classroom supplies	28.29
12/13/2016	XXXX-XXXX-XXXX-1683	HEADSTART/CPP	Wal-Mart #1199	classroom supplies	34.26
11/30/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	Holiday Inn Express Fort	credit from last month	-24.7
12/1/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	City-Market #0434	food supplies for staff meetings	38
12/1/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	Markos Pizza	food supplies for staff meetings	95.95
12/2/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	Dominos 8656	food for policy council meeting	66.97
12/7/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	City-Market #0434	food supplies for staff meetings	54.7
12/13/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	City-Market #0434	food supplies for staff meetings	47.9

Eagle County School District
Master Transaction Consolidation

12/15/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	Fiestas Cafe & Cantina	food for policy council meeting	136.75
12/15/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	Moes Original Bbq Eagle	food for policy council meeting	177.5
12/19/2016	XXXX-XXXX-XXXX-1816	HEADSTART/CPP	Hotels.Com	hotel room for CLASS training - Shannyn Sullivan	245.16
12/25/2016	XXXX-XXXX-XXXX-2186	HEADSTART/CPP	Amazonprime Membership	Personal expense posted to wrong card. Check sent to ECS	99
12/1/2016	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	HEADSTART/CPP	card stock	10.96
12/5/2016	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Sheraton	conference breakfast	24.53
12/5/2016	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Restaurant Barrachina	conference dinner	63.77
12/6/2016	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Olive Garden	dinner	68.65
12/7/2016	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Sizzler #07 Sj Bay	lunch	27.83
12/8/2016	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	American Ai	bag check	22.5
12/8/2016	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	American Ai	bag check	25
12/8/2016	XXXX-XXXX-XXXX-2327	HEADSTART/CPP	Sheraton	conference lodging	915
12/2/2016	XXXX-XXXX-XXXX-2939	HEADSTART/CPP	Wal-Mart #1199	supplies	34.73
12/2/2016	XXXX-XXXX-XXXX-2939	HEADSTART/CPP	The Home Depot #1525	traction tape	51.32
12/3/2016	XXXX-XXXX-XXXX-2939	HEADSTART/CPP	Wal-Mart #1199	supplies	39.97
12/6/2016	XXXX-XXXX-XXXX-2939	HEADSTART/CPP	Naeyc D Commerce	books	66
12/9/2016	XXXX-XXXX-XXXX-2939	HEADSTART/CPP	Wm Supercenter #1199	supplies	78.04
12/16/2016	XXXX-XXXX-XXXX-2939	HEADSTART/CPP	Amazon Mktplace Pmts	supplies	8.16
12/5/2016	XXXX-XXXX-XXXX-3168	HEADSTART/CPP	Wm Supercenter #1199	infant toddler supplies	35.77
12/6/2016	XXXX-XXXX-XXXX-3358	HEADSTART/CPP	Family Dollar #8539	Christmas decorations	6
12/28/2016	XXXX-XXXX-XXXX-3358	HEADSTART/CPP	Paypal	kids eyeglass straps	9.9
12/29/2016	XXXX-XXXX-XXXX-3358	HEADSTART/CPP	Amazon Mktplace Pmts	exercise stability ball	34.48
12/5/2016	XXXX-XXXX-XXXX-0103	HOMESTAKE PEAK SCHOOL	Otc Brands, Inc.	Supplies for Santa Workshop Student Activity	671.96
12/19/2016	XXXX-XXXX-XXXX-0103	HOMESTAKE PEAK SCHOOL	Teacherspayteachers.Com	Student Supplies	8
12/3/2016	XXXX-XXXX-XXXX-0236	HOMESTAKE PEAK SCHOOL	Wal-Mart #1199	Xacto Knife for Classroom Project	4.86
12/12/2016	XXXX-XXXX-XXXX-0236	HOMESTAKE PEAK SCHOOL	Wal-Mart #1199	Science Playdo Project	11.91
12/12/2016	XXXX-XXXX-XXXX-0236	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Xacto Knives for Classroom Project	14.8
12/14/2016	XXXX-XXXX-XXXX-0236	HOMESTAKE PEAK SCHOOL	Flinn Scientific, I	Dissection Animals Classroom Project	8.5
12/14/2016	XXXX-XXXX-XXXX-0517	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Supplies for Student	29.68
12/9/2016	XXXX-XXXX-XXXX-0566	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Science Lab Supplies	76.25
12/13/2016	XXXX-XXXX-XXXX-0566	HOMESTAKE PEAK SCHOOL	Wal-Mart #1199	Science Lab Supplies	20
12/15/2016	XXXX-XXXX-XXXX-0645	HOMESTAKE PEAK SCHOOL	The Home Depot #1525	Plaster for Classroom Project	15.98
12/2/2016	XXXX-XXXX-XXXX-1212	HOMESTAKE PEAK SCHOOL	Amazon.Com Amzn.Com/bill	Purchase Amazon.Com Amzn.Com/Bill	32.07
12/13/2016	XXXX-XXXX-XXXX-1451	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Purchase Wm Supercenter #1199	28.28
12/19/2016	XXXX-XXXX-XXXX-1451	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Purchase Wm Supercenter #1199	28.67
12/4/2016	XXXX-XXXX-XXXX-2467	HOMESTAKE PEAK SCHOOL	Teacherspayteachers.Com	Student Dictionary	8
12/19/2016	XXXX-XXXX-XXXX-2467	HOMESTAKE PEAK SCHOOL	City-Market #0426	Food for Classroom Holiday Celebration	47.1
12/17/2016	XXXX-XXXX-XXXX-2475	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Purchase Wm Supercenter #1199	12.73
12/19/2016	XXXX-XXXX-XXXX-2475	HOMESTAKE PEAK SCHOOL	Vvc Thrifty Shop -Edwa	Purchase Vvc Thrifty Shop -Edwa	9
12/11/2016	XXXX-XXXX-XXXX-2509	HOMESTAKE PEAK SCHOOL	Amazon.Com	Chemical Snow Supplies	36.25
12/12/2016	XXXX-XXXX-XXXX-2509	HOMESTAKE PEAK SCHOOL	Flinn Scientific, I	Benzoic Acid for science class	16.15
12/19/2016	XXXX-XXXX-XXXX-2509	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Chemical Experiment Supplies	23.08
12/5/2016	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	Sq *yellowbelly	Teacher Leadership Committee Meeting	230
12/19/2016	XXXX-XXXX-XXXX-2632	HOMESTAKE PEAK SCHOOL	City-Market #0426	Staff Holiday Party Food	272.85
12/7/2016	XXXX-XXXX-XXXX-2665	HOMESTAKE PEAK SCHOOL	Wal-Mart #1199	Purchase Wal-Mart #1199	59.96
12/9/2016	XXXX-XXXX-XXXX-2665	HOMESTAKE PEAK SCHOOL	Amazon Mktplace Pmts	Purchase Amazon Mktplace Pmts	23.47
12/7/2016	XXXX-XXXX-XXXX-3473	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Classroom Project Supplies	14.47
12/1/2016	XXXX-XXXX-XXXX-3846	HOMESTAKE PEAK SCHOOL	Scholastic Magazines	Purchase Scholastic Magazines	115.5
12/19/2016	XXXX-XXXX-XXXX-3903	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Purchase Wm Supercenter #1199	31.57
12/7/2016	XXXX-XXXX-XXXX-3929	HOMESTAKE PEAK SCHOOL	Wm Supercenter #1199	Craft Supplies for Classroom	8.76
12/14/2016	XXXX-XXXX-XXXX-3929	HOMESTAKE PEAK SCHOOL	Wal-Mart #1199	Craft Supplies for Classroom	81.94
12/2/2016	XXXX-XXXX-XXXX-3937	HOMESTAKE PEAK SCHOOL	Otc Brands, Inc.	PEAK Student Award Prizes	91.94
12/6/2016	XXXX-XXXX-XXXX-3937	HOMESTAKE PEAK SCHOOL	Rei*greenwoodheinemann	Reader Workshop Curriculum	1,838.10
12/8/2016	XXXX-XXXX-XXXX-4448	HOMESTAKE PEAK SCHOOL	Hampton Inn Lakewood	Hotel Room for 2 day Teacher Conference	139
12/28/2016	XXXX-XXXX-XXXX-1148	HUMAN RESOURCES	Amazonprime Membership	Supply website	10.99
12/3/2016	XXXX-XXXX-XXXX-2400	HUMAN RESOURCES	Amazon Mktplace Pmts	phone accessory	26.99

Eagle County School District
Master Transaction Consolidation

12/12/2016	XXXX-XXXX-XXXX-0041	JUNE CREEK ELEMENTARY	Wal-Mart #1199	DISPLAY BOARD	22.16
12/11/2016	XXXX-XXXX-XXXX-0066	JUNE CREEK ELEMENTARY	Scripps Spelling Bee	SPELLING BEE FEE	220
12/14/2016	XXXX-XXXX-XXXX-0082	JUNE CREEK ELEMENTARY	Ssi	SPONGE	1.27
12/5/2016	XXXX-XXXX-XXXX-0199	JUNE CREEK ELEMENTARY	Wal-Mart #1199	DUCK TAPE-FUZZY STICKS-KID BOP CD-JINGLE BELLS-FABRIC	29.5
12/10/2016	XXXX-XXXX-XXXX-0371	JUNE CREEK ELEMENTARY	City-Market #0426	GIFT WRAP	7.98
12/15/2016	XXXX-XXXX-XXXX-0371	JUNE CREEK ELEMENTARY	Wm Supercenter #1199	COOKIE ICING-SPRINKLES-	28.32
12/16/2016	XXXX-XXXX-XXXX-0371	JUNE CREEK ELEMENTARY	City-Market #0426	COOKIE DOUGH	10.76
12/6/2016	XXXX-XXXX-XXXX-0488	JUNE CREEK ELEMENTARY	Wal-Mart #1199	FACE TISSUE- STORAGE BAGS-EXPO MARKERS-CLOROX WIPES-NOTE PADS-	41.03
12/1/2016	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Wal-Mart #1199	CHOCOLATE- WATER	14.96
12/5/2016	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Wal-Mart #1199	HOOKS- LIGHTS	20.7
12/7/2016	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Amazon Mktplace Prmts	LASER JET TONER	181.98
12/15/2016	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Village Market	FLOWERS	34.99
12/15/2016	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Wm Supercenter #1199	STAPLERS-CARDSTOCK	38.18
12/15/2016	XXXX-XXXX-XXXX-0693	JUNE CREEK ELEMENTARY	Tct	STAFF LANYARDS	397.05
12/4/2016	XXXX-XXXX-XXXX-0967	JUNE CREEK ELEMENTARY	Wm Supercenter #1199	JACKETS-SNOWPANTS-	294.49
12/16/2016	XXXX-XXXX-XXXX-0967	JUNE CREEK ELEMENTARY	Village Market	BOWS	11.56
12/16/2016	XXXX-XXXX-XXXX-0967	JUNE CREEK ELEMENTARY	The Gas House	CHRISTMAS STAFF PARTY- TURKEY- HAM- BRUSCHETTA-CHIPS SALSA- NACHOS-VEGETABLE PLATTER- BUFFALO WINGS- *	500
12/18/2016	XXXX-XXXX-XXXX-0967	JUNE CREEK ELEMENTARY	Target 00015255	PENS-PENCILS-CHRISTMAS TOYS-MR SKETCH-COLORED PENCILS	72.34
12/7/2016	XXXX-XXXX-XXXX-4323	JUNE CREEK ELEMENTARY	Wal-Mart #1199	WOOD STICKS	4.94
12/11/2016	XXXX-XXXX-XXXX-4323	JUNE CREEK ELEMENTARY	Wal-Mart #1199	MARKERS	3.97
12/13/2016	XXXX-XXXX-XXXX-4323	JUNE CREEK ELEMENTARY	Wm Supercenter #1199	CANDY CANES-PENCILS-CANDY RINGS-STICK HOLD-HERSEYS-GIFT WRAP	8.42
12/19/2016	XXXX-XXXX-XXXX-4349	JUNE CREEK ELEMENTARY	Learning A-Z, Llc	LEARNING A-Z MEMBERSHIP	109.95
12/7/2016	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Town Of Vail Parking	TOVParking	25
12/20/2016	XXXX-XXXX-XXXX-0225	LEARNING SERVICES	Learning Forward (Lf)	LearningForwardDues	227
12/5/2016	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Town Of Vail Parking	CareerXParking	25
12/6/2016	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Town Of Vail Parking	CareerFairXParking	15
12/9/2016	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	La Quinta Inns 0518	Credit Error	-56.39
12/13/2016	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Sq *color Coffee Ro	Student Voice	12.65
12/15/2016	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Red Canyon Cafe	IREVMS	25
12/15/2016	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	7 Hermits Brewing Company	NTICelebration	100.6
12/16/2016	XXXX-XXXX-XXXX-0982	LEARNING SERVICES	Ridleys 1137	IREVMS	47.11
12/1/2016	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Adobe *acropro Subs	AdobeDues	14.99
12/16/2016	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Cashnet*service Fee	ServiceFee	13.75
12/16/2016	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Mtholyoke	JillClass	500
12/22/2016	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Natl Ccl Teachers Of Math	NCTMDues	166.25
12/22/2016	XXXX-XXXX-XXXX-1478	LEARNING SERVICES	Www.Stenhouse.Com	JillBooks	37
12/6/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	City-Market #0434	PEBC Math	50.68
12/12/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	Chicago Pizza	PEBC RSES	144
12/13/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	Heidi's Brooklyn Deli	PEBC GCMS	92.3
12/19/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	City-Market #0434	NTI	42.94
12/28/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	Costco Whse #0637	EdQMeetingFood	200.95
12/28/2016	XXXX-XXXX-XXXX-2434	LEARNING SERVICES	Adobe *acropro Subs	AdobeDues	179.88
12/2/2016	XXXX-XXXX-XXXX-0029	RED CANYON HIGH SCHOOL	Expert Burger One Eage	CREW LUNCH FOR A STUDENT	19.25
12/13/2016	XXXX-XXXX-XXXX-0029	RED CANYON HIGH SCHOOL	City-Market #0434	POP AND DRINKS FOR CREW DAY LUNCH	17.76
12/2/2016	XXXX-XXXX-XXXX-0037	RED CANYON HIGH SCHOOL	Cmc Sprg Valle60080231	COLLEGE VISIT 8 KIDS AT 5 A PERSON FOR LUNCH	40
12/2/2016	XXXX-XXXX-XXXX-0037	RED CANYON HIGH SCHOOL	Cmc Sprg Valle60080231	CHARGED TWICE	40
12/5/2016	XXXX-XXXX-XXXX-0037	RED CANYON HIGH SCHOOL	Cmc Sprg Valle60080231	Credit Voucher	-40
12/12/2016	XXXX-XXXX-XXXX-0037	RED CANYON HIGH SCHOOL	City-Market #0434	SOUP MISC FOR COOKING CLASS	29.91
12/14/2016	XXXX-XXXX-XXXX-0037	RED CANYON HIGH SCHOOL	Batsons Corner Store	RUBBER CEMENT	2.69
12/17/2016	XXXX-XXXX-XXXX-0037	RED CANYON HIGH SCHOOL	City-Market #0426	FOIL AND CANDY FOR INTENSIVES	7.04
12/18/2016	XXXX-XXXX-XXXX-0037	RED CANYON HIGH SCHOOL	Wm Supercenter #1199	GINGER BREAD HOUSE KITS FOR INTENSIVES	45.26
12/5/2016	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Colorado Association Of S	CASE MEMBERSHIP	225
12/5/2016	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Colorado Association Of S	CASE CONFERENCE	340
12/8/2016	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	Amazon.Com Amzn.Com/bill	DRINKING FAUCET	52.06
12/11/2016	XXXX-XXXX-XXXX-0136	RED CANYON HIGH SCHOOL	The Home Depot #1525	Credit RETURNED FAUCET	-61.47
12/7/2016	XXXX-XXXX-XXXX-0268	RED CANYON HIGH SCHOOL	Batsons Corner Store	POPSICLE STICKS AND WOOD STICK FOR SOCIAL STUDIES	28.95
12/15/2016	XXXX-XXXX-XXXX-0268	RED CANYON HIGH SCHOOL	Subway 00318469	CREW DAY LUNCH	76

Eagle County School District
Master Transaction Consolidation

12/11/2016	XXXX-XXXX-XXXX-0342	RED CANYON HIGH SCHOOL	Wm Supercenter #1199	GEMS AND STONES FOR ZOMBIES CLASS	26.59
12/16/2016	XXXX-XXXX-XXXX-0342	RED CANYON HIGH SCHOOL	Amazon.Com Amzn.Com/bill	PERSONAL CHARGE REIBURSED BY A CHECK	30.86
12/19/2016	XXXX-XXXX-XXXX-0342	RED CANYON HIGH SCHOOL	City-Market #0434	CAKES AND DONUTS	16.16
12/28/2016	XXXX-XXXX-XXXX-0342	RED CANYON HIGH SCHOOL	Amazon Digital Svcs 866-2	PERSONAL CHARGE REIMBURSED	2.99
12/29/2016	XXXX-XXXX-XXXX-0367	RED CANYON HIGH SCHOOL	Flinn Scientific, I	APPLICATIONS AND PAPER FOR SCIENCE PROJECTS	125.75
12/10/2016	XXXX-XXXX-XXXX-0391	RED CANYON HIGH SCHOOL	Amazon Mktplace Prmts	BOOK AND MOVIE	11.18
12/10/2016	XXXX-XXXX-XXXX-1055	RED CANYON HIGH SCHOOL	Southwes	AIRFARE FOR CONFERENCE WILL BE REIMBURSED BY OTHER DEPT	30
12/10/2016	XXXX-XXXX-XXXX-1055	RED CANYON HIGH SCHOOL	Southwes	AIRFARE FOR CONFERENCE REIMBURSED BY OTHER DEPT	283.7
12/20/2016	XXXX-XXXX-XXXX-1055	RED CANYON HIGH SCHOOL	Amazon Mktplace Prmts	MOVIE FOR LANG ARTS CLASS	4
12/20/2016	XXXX-XXXX-XXXX-1055	RED CANYON HIGH SCHOOL	Amazon Mktplace Prmts	MOVIE FOR LANG ARTS	4
12/20/2016	XXXX-XXXX-XXXX-1055	RED CANYON HIGH SCHOOL	Amazon.Com Amzn.Com/bill	MOVIES FOR LANG ARTS	61.71
12/21/2016	XXXX-XXXX-XXXX-1055	RED CANYON HIGH SCHOOL	Amazon.Com	MOVIE FOR LANG ARTS CLASS	10.02
12/31/2016	XXXX-XXXX-XXXX-1055	RED CANYON HIGH SCHOOL	Amazon.Com	MOVIES FOR LANG ART	14.19
12/1/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	Quill Corporation	FOLDERS	171.73
12/3/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	Quill Corporation	MARKERS	67.19
12/5/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	Batsons Corner Store	CHRISTMAS CARDS	9.98
12/9/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	Assoc Superv And Curr	RCHS MEMBERSHIP FOR ASCD	64
12/15/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	Conoco - Loaf N Jug 47	ICE AND PLATES	7.58
12/15/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	Costco Whse #0637	PIZZA FOR CREW DAY LUNCHE AND GALLERY NIGHT	181.67
12/19/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	Moes Original Bbq Eagle	STAFF CHRISTMAS MEETING LUNCH	200.5
12/21/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	Quill Corporation	FOLDERS AND PENCILS AND MARKERS	823.07
12/22/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	Quill Corporation	FOLDERS	100.56
12/22/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	Quill Corporation	FOLDERS	150.84
12/23/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	Quill Corporation	HIGHLIGHTERS	10.98
12/23/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	Quill Corporation	YELLOW PAPER	19.55
12/24/2016	XXXX-XXXX-XXXX-1387	RED CANYON HIGH SCHOOL	Quill Corporation	GLUE SITCKS	40.84
12/12/2016	XXXX-XXXX-XXXX-2160	RED CANYON HIGH SCHOOL	Wal-Mart #1199	FROSTING AND CANDY FOR MATH PROJECTS	47
12/12/2016	XXXX-XXXX-XXXX-2160	RED CANYON HIGH SCHOOL	Larkburger Edwards	CREW DAY LUNCH	54.5
12/6/2016	XXXX-XXXX-XXXX-2368	RED CANYON HIGH SCHOOL	Wal-Mart #1199	SOAP FOR BOTH CAMPUSES	14.8
12/13/2016	XXXX-XXXX-XXXX-3028	RED CANYON HIGH SCHOOL	Flinn Scientific, I	LASER AND CHEMICALS	226.1
12/14/2016	XXXX-XXXX-XXXX-3028	RED CANYON HIGH SCHOOL	Larkburger Edwards	CREW DAY LUNCH	45.15
12/30/2016	XXXX-XXXX-XXXX-3028	RED CANYON HIGH SCHOOL	Expedia7233278719412	ROOMS FOR MOAB TRIP IN MARCH	432.07
12/5/2016	XXXX-XXXX-XXXX-3036	RED CANYON HIGH SCHOOL	Walmart.Com 8009666546	FOAM BOARD AND ELMERS SPRAY FOR ART CLASS	59.43
12/6/2016	XXXX-XXXX-XXXX-3036	RED CANYON HIGH SCHOOL	Walmart.Com 8009666546	FOAM BOARD AND ERASERS FOR ART CLASS	79.48
12/8/2016	XXXX-XXXX-XXXX-3036	RED CANYON HIGH SCHOOL	Walmart.Com 8009666546	ERASERS FOR ART	17.76
12/13/2016	XXXX-XXXX-XXXX-3036	RED CANYON HIGH SCHOOL	Village Market	BOWLS	6.98
12/13/2016	XXXX-XXXX-XXXX-3036	RED CANYON HIGH SCHOOL	Usps Po 0727180558	STAMPS FOR POSTCARD MAILINGS	47
12/12/2016	XXXX-XXXX-XXXX-3036	RED CANYON HIGH SCHOOL	Wal-Mart #1199	Credit Voucher Wal-Mart #1199	-8.98
12/15/2016	XXXX-XXXX-XXXX-3036	RED CANYON HIGH SCHOOL	Wm Supercenter #1199	CHIPS FOR CREW DAY LUNCHE	17.91
12/31/2016	XXXX-XXXX-XXXX-3036	RED CANYON HIGH SCHOOL	Walmart.Com 8009666546	Credit Voucher Walmart.Com 8009666546	-7.17
12/31/2016	XXXX-XXXX-XXXX-3036	RED CANYON HIGH SCHOOL	Walmart.Com 8009666546	Credit Voucher Walmart.Com 8009666546	-7.17
12/2/2016	XXXX-XXXX-XXXX-3044	RED CANYON HIGH SCHOOL	Westerneaglewecmrd	ADMIN INTO FIELDHOUSE	4
12/2/2016	XXXX-XXXX-XXXX-3044	RED CANYON HIGH SCHOOL	Westerneaglewecmrd	ADMIN CHARGE INTO FIELDHOUSE	4
12/2/2016	XXXX-XXXX-XXXX-3044	RED CANYON HIGH SCHOOL	Westerneaglewecmrd	ADMIN INTO FIELD HOUSE	4
12/2/2016	XXXX-XXXX-XXXX-3044	RED CANYON HIGH SCHOOL	Westerneaglewecmrd	ENTRY INTO FIELD HOUSE	4
12/2/2016	XXXX-XXXX-XXXX-3044	RED CANYON HIGH SCHOOL	Westerneaglewecmrd	ADMIN CHARGE INTO FIELDHOUSE	4
12/2/2016	XXXX-XXXX-XXXX-3044	RED CANYON HIGH SCHOOL	Westerneaglewecmrd	ENTRY IN FIELD HOUSE	8
12/2/2016	XXXX-XXXX-XXXX-3044	RED CANYON HIGH SCHOOL	Westerneaglewecmrd	ADMIN INTO FIELD HOUSE	8
12/2/2016	XXXX-XXXX-XXXX-3044	RED CANYON HIGH SCHOOL	Westerneaglewecmrd	FIELD HOUSE	8
12/2/2016	XXXX-XXXX-XXXX-3044	RED CANYON HIGH SCHOOL	Westerneaglewecmrd	ADMIN CHARGE INTO FIELD HOUSE	8
12/2/2016	XXXX-XXXX-XXXX-3044	RED CANYON HIGH SCHOOL	Westerneaglewecmrd	ADMIN INTO FIELDHOUSE	12
12/2/2016	XXXX-XXXX-XXXX-3044	RED CANYON HIGH SCHOOL	Westerneaglewecmrd	ENTRY INTO FIELDHOUSE SKI CONDITIONING	12
12/2/2016	XXXX-XXXX-XXXX-3044	RED CANYON HIGH SCHOOL	Westerneaglewecmrd	ADMIN INTO FIELDHOUSE	16
12/2/2016	XXXX-XXXX-XXXX-3044	RED CANYON HIGH SCHOOL	Westerneaglewecmrd	ADMIN INTO FIELDHOUSE	24
12/11/2016	XXXX-XXXX-XXXX-3994	RED CANYON HIGH SCHOOL	City-Market #0434	SNACKS FOR SOCIAL STUDIES CLASS	20.97
12/9/2016	XXXX-XXXX-XXXX-4018	RED CANYON HIGH SCHOOL	Kum & Go #2925	GAS FOR COLLEGE TRIP TO RANGELY	50.18
12/12/2016	XXXX-XXXX-XXXX-4018	RED CANYON HIGH SCHOOL	Batsons Corner Store	PLAY DOUGH FOR SCIENCE PROJECT	24.57

12/3/2016	XXXX-XXXX-XXXX-0744	RED HILL ELEMENTARY	Target 00020297	CANDY;PENCILS	8.49
-----------	---------------------	---------------------	-----------------	---------------	------

Eagle County School District
Master Transaction Consolidation

12/7/2016	XXXX-XXXX-XXXX-0744	RED HILL ELEMENTARY	Wal-Mart #1199	LAMINATE SHEETS;BELLS	15.85
12/17/2016	XXXX-XXXX-XXXX-0744	RED HILL ELEMENTARY	Wal-Mart #5232	PLAY DOUGH;STICKERS;GIFT WRAP;WIGGLE EYES;FLOUR;SALT	31.47
12/5/2016	XXXX-XXXX-XXXX-0933	RED HILL ELEMENTARY	Mackin Educational Resour	BOOKS FOR LIBRARY	369.77
12/17/2016	XXXX-XXXX-XXXX-0933	RED HILL ELEMENTARY	Family Dollar #6890	PUZZLES	10
12/19/2016	XXXX-XXXX-XXXX-0933	RED HILL ELEMENTARY	Mackin Educational Resour	BOOKS FOR LIBRARY	333.48
12/9/2016	XXXX-XXXX-XXXX-0941	RED HILL ELEMENTARY	Costco Whse #0637	PIZZA FOR BOYS GROUP	29.85
12/12/2016	XXXX-XXXX-XXXX-0941	RED HILL ELEMENTARY	Wal-Mart #1199	WINTER CLOTHING FOR STUDENTS;WILL BE GETTING REIMBURSED BY BUCK ALLEN	277.13
12/5/2016	XXXX-XXXX-XXXX-0990	RED HILL ELEMENTARY	Ridleys 1137	COOKIES FOR COFFEE AND CHAT	2.99
12/5/2016	XXXX-XXXX-XXXX-0990	RED HILL ELEMENTARY	Usps Po 0741040561	MAIL LETTER	47
12/6/2016	XXXX-XXXX-XXXX-0990	RED HILL ELEMENTARY	Usps Po 0741040561	MAIL LETTER	1.36
12/7/2016	XXXX-XXXX-XXXX-0990	RED HILL ELEMENTARY	Usps Po 0741040561	MAIL LETTER	1.36
12/20/2016	XXXX-XXXX-XXXX-0990	RED HILL ELEMENTARY	Usps Po 0741040561	MAIL LETTER	9.02
12/20/2016	XXXX-XXXX-XXXX-0990	RED HILL ELEMENTARY	Ridleys 1137	COFFEE CREAMER;APPLE JUICE;FRUIT JUICE	10.37
12/3/2016	XXXX-XXXX-XXXX-1030	RED HILL ELEMENTARY	Wal-Mart #1095	CANDY;LUNCH BAGS;STRAIGHT PINS	21.74
12/11/2016	XXXX-XXXX-XXXX-1030	RED HILL ELEMENTARY	Wal-Mart #1095	DUSTPAN WITH BROOM;CANDY CANES	14.88
12/31/2016	XXXX-XXXX-XXXX-1030	RED HILL ELEMENTARY	Target 00020297	GIFT BAGS;NOTE CARDS;CRAFT STICKS	22.99
12/22/2016	XXXX-XXXX-XXXX-1089	RED HILL ELEMENTARY	Wm Supercenter #1199	CARD STOCK;TAPE;BLUE	17.28
12/16/2016	XXXX-XXXX-XXXX-1147	RED HILL ELEMENTARY	Teacherspayteachers.Com	CHRISTMAS THEMED HUNDREDS CHART;DIGRAPH WORD SORTS	3.5
12/2/2016	XXXX-XXXX-XXXX-1212	RED HILL ELEMENTARY	Amazon Mktplace Pmts	UNIFIX CUBES;POLYHEDRAL DICE	99.98
12/15/2016	XXXX-XXXX-XXXX-1212	RED HILL ELEMENTARY	Sq *stout House Cof	STAFF LUNCH	230
12/20/2016	XXXX-XXXX-XXXX-1239	RED HILL ELEMENTARY	Tu Casa	ILT MEETING	44.59
12/14/2016	XXXX-XXXX-XXXX-1758	RED HILL ELEMENTARY	Ssi	LARGE SPONGE	7.49
12/2/2016	XXXX-XXXX-XXXX-1774	RED HILL ELEMENTARY	Imse	SENSATIONAL SAND;SAND TRAY	31.8
12/9/2016	XXXX-XXXX-XXXX-1782	RED HILL ELEMENTARY	Kum & Go #935	PIZZA FOR STUDENTS	35.41
12/19/2016	XXXX-XXXX-XXXX-2053	RED HILL ELEMENTARY	Teacherspayteachers.Com	BEAT THE CALCULATOR CARDS	1.5
12/7/2016	XXXX-XXXX-XXXX-4034	RED HILL ELEMENTARY	Scholastic Book Club	BOOKS FOR CLASSROOM	42
12/7/2016	XXXX-XXXX-XXXX-9068	RED HILL ELEMENTARY	Batsons Corner Store	CLAY;TOOTH PICKS;STICKS;BOX JUMBO CRAFT	40.2
12/14/2016	XXXX-XXXX-XXXX-9068	RED HILL ELEMENTARY	Amazon Mktplace Pmts	CHRISTMAS PENCILS	13.79
12/14/2016	XXXX-XXXX-XXXX-9068	RED HILL ELEMENTARY	Amazon Mktplace Pmts	CHRISTMAS PENCIL TOPPERS;BOOKMARKS;EMBELLISHMENTS	16.42
12/19/2016	XXXX-XXXX-XXXX-9068	RED HILL ELEMENTARY	Family Dollar #8539	GIFT WRAPPING PAPER;TAPE;BOWS	29
12/4/2016	XXXX-XXXX-XXXX-0184	RED SANDSTONE ELEMENTARY	Wal-Mart #1199	Purchase Wal-Mart #1199	22.06
12/14/2016	XXXX-XXXX-XXXX-0184	RED SANDSTONE ELEMENTARY	Wal-Mart #1199	Purchase Wal-Mart #1199	23.16
12/5/2016	XXXX-XXXX-XXXX-0214	RED SANDSTONE ELEMENTARY	Wal-Mart #1199	Purchase Wal-Mart #1199	26.44
12/7/2016	XXXX-XXXX-XXXX-0572	RED SANDSTONE ELEMENTARY	Wm Supercenter #1199	Purchase Wm Supercenter #1199	38.16
12/12/2016	XXXX-XXXX-XXXX-0572	RED SANDSTONE ELEMENTARY	Wal-Mart #1199	Purchase Wal-Mart #1199	10.74
12/19/2016	XXXX-XXXX-XXXX-0572	RED SANDSTONE ELEMENTARY	Safeway Store 00006312	Purchase Safeway Store 00006312	14.95
12/8/2016	XXXX-XXXX-XXXX-0614	RED SANDSTONE ELEMENTARY	Zulily	Purchase Zulily	38.57
12/13/2016	XXXX-XXXX-XXXX-0614	RED SANDSTONE ELEMENTARY	Safeway Store 00006312	Purchase Safeway Store 00006312	30.22
12/2/2016	XXXX-XXXX-XXXX-0713	RED SANDSTONE ELEMENTARY	Wal-Mart #1199	Purchase Wal-Mart #1199	7.97
12/2/2016	XXXX-XXXX-XXXX-0713	RED SANDSTONE ELEMENTARY	Wm Supercenter #1199	Purchase Wm Supercenter #1199	112.67
12/9/2016	XXXX-XXXX-XXXX-0713	RED SANDSTONE ELEMENTARY	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	13.28
12/1/2016	XXXX-XXXX-XXXX-0747	RED SANDSTONE ELEMENTARY	Wm Supercenter #1199	Purchase Wm Supercenter #1199	13.82
12/1/2016	XXXX-XXXX-XXXX-1213	RED SANDSTONE ELEMENTARY	Teacherspayteachers.Com	Purchase Teacherspayteachers.Com	4
12/18/2016	XXXX-XXXX-XXXX-1213	RED SANDSTONE ELEMENTARY	Wm Supercenter #1199	Purchase Wm Supercenter #1199	30.62
12/7/2016	XXXX-XXXX-XXXX-1667	RED SANDSTONE ELEMENTARY	Wm Supercenter #1199	Purchase Wm Supercenter #1199	37.59
12/8/2016	XXXX-XXXX-XXXX-2228	RED SANDSTONE ELEMENTARY	Amazon.Com	Purchase Amazon.Com	10.29
12/13/2016	XXXX-XXXX-XXXX-2889	RED SANDSTONE ELEMENTARY	Family Dollar #8539	Purchase Family Dollar #8539	60.5
12/17/2016	XXXX-XXXX-XXXX-2889	RED SANDSTONE ELEMENTARY	Hobby-Lobby # 425	Purchase Hobby-Lobby # 425	20.2
12/15/2016	XXXX-XXXX-XXXX-3689	RED SANDSTONE ELEMENTARY	City-Market #0442	Purchase City-Market #0442	39.83
12/7/2016	XXXX-XXXX-XXXX-4273	RED SANDSTONE ELEMENTARY	Office Depot #1080	Purchase Office Depot #1080	12.79
12/10/2016	XXXX-XXXX-XXXX-4273	RED SANDSTONE ELEMENTARY	Rocky Mtn Spring Water	Purchase Rocky Mtn Spring Water	141.43
12/12/2016	XXXX-XXXX-XXXX-4273	RED SANDSTONE ELEMENTARY	Sq *vail Sign Corpo	Purchase Sq *vail Sign Corpo	45.5
12/19/2016	XXXX-XXXX-XXXX-4273	RED SANDSTONE ELEMENTARY	Wal-Mart #1199	Purchase Wal-Mart #1199	8.93
12/20/2016	XXXX-XXXX-XXXX-4273	RED SANDSTONE ELEMENTARY	Qdoba #0700	Purchase Qdoba #0700	287.5
12/5/2016	XXXX-XXXX-XXXX-4281	RED SANDSTONE ELEMENTARY	Wm Supercenter #1199	Purchase Wm Supercenter #1199	22.62
12/1/2016	XXXX-XXXX-XXXX-4521	RED SANDSTONE ELEMENTARY	Follett School Solutions	Purchase Follett School Solutions	89.09
12/30/2016	XXXX-XXXX-XXXX-4521	RED SANDSTONE ELEMENTARY	Mackin Educational Resour	Purchase Mackin Educational Resour	88.16

Eagle County School District
Master Transaction Consolidation

12/3/2016	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Colorado Association Of S	Dues	485
12/6/2016	XXXX-XXXX-XXXX-2418	SECONDARY EDUCATION	Copy Plus Inc	supplies	4.85
12/11/2016	XXXX-XXXX-XXXX-3804	SECONDARY EDUCATION	Amazon.Com	supplies	125.79
12/13/2016	XXXX-XXXX-XXXX-3804	SECONDARY EDUCATION	Bonjour Bakery Of Vail	Meeting	24.5
12/13/2016	XXXX-XXXX-XXXX-3804	SECONDARY EDUCATION	Avid Center	posters	44
12/6/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Wal-Mart #1199	Materials for Transition Class	27.81
12/6/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Colorado Mtn College	Tuition for Transition Student	125
12/6/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Colorado Mtn College	Tuition for Transition Student	125
12/6/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Colorado Mtn College	Tuition for Transition Students	250
12/8/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Wal-Mart #1199	Supplies for Transition Class	40.85
12/9/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Town Of Avon Rec Center	Passes for Transition Students	162
12/15/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Colorado Mtn College	Materials for Transition Students	52
12/16/2016	XXXX-XXXX-XXXX-2616	SPECIAL EDUCATION	Wm Supercenter #1199	Materials for Transition Students	45.8
12/8/2016	XXXX-XXXX-XXXX-3002	SPECIAL EDUCATION	Wal-Mart #1199	Supplies for Health Offices	9.94
12/8/2016	XXXX-XXXX-XXXX-3002	SPECIAL EDUCATION	Town Of Vail Parking	Parking for LTS - BCES	25
12/9/2016	XXXX-XXXX-XXXX-3002	SPECIAL EDUCATION	Town Of Vail Parking	Parking for LTS - BCES	25
12/4/2016	XXXX-XXXX-XXXX-3010	SPECIAL EDUCATION	Amazon.Com	Materials for GT	15.57
11/3/2016	XXXX-XXXX-XXXX-3614	SPECIAL EDUCATION	Hyatt Place Denver Downtw	Tax Credit for Lodging	-7.12
11/3/2016	XXXX-XXXX-XXXX-3614	SPECIAL EDUCATION	Hyatt Place Denver Downtw	Tax Credit for Lodging	-19.14
12/2/2016	XXXX-XXXX-XXXX-5630	SPECIAL EDUCATION	Paypal	Registration for Courage to Risk Conference	175
12/9/2016	XXXX-XXXX-XXXX-5630	SPECIAL EDUCATION	Einstein Bros Bagels2646	Breakfast Licensure Meeting	8.02
12/7/2016	XXXX-XXXX-XXXX-5739	SPECIAL EDUCATION	Sandys Office Supply, Inc	Pens for GT	18.78
12/8/2016	XXXX-XXXX-XXXX-5929	SPECIAL EDUCATION	Etown Colorado	GT Staff Dinner	147.4
12/11/2016	XXXX-XXXX-XXXX-0442	SUPERINTENDENT	The Broadmoor Lodging	CASB Parking Broadmoor Lodging	80
12/2/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	New York Times Digital	Monthly Subscription New York Times Digital	20
12/5/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Fiestas Cafe & Cantina	Holiday Gathering Ad Team	1,450.00
12/7/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	McDonalds F13570	Breakfast	6.31
12/7/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Frontier Ai	Flights	72
12/7/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Cogivesday/Comfirstfdn	CO Gives Day	2,750.00
12/7/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Renaissance Arl Capwvf	Travel expenses	24.9
12/7/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Baymont Inn And Suites De	Lodging	109
12/8/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Frontier Ai	Flights	72
12/8/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	McDonalds F17005	Breakfast - travel	7.54
12/9/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Colorado Springs Taxi	CASB Colorado Springs Taxi	16.1
12/9/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Dia Parking Operations	Travel expenses - Dia Parking Operations	48
12/10/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Red Gravy	Board/student dinner Red Gravy	365
12/11/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	The Broadmoor Lodging	Lodging CASB The Broadmoor Lodging	152.66
12/14/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Red Canyon Cafe	Board Dinner Red Canyon Cafe	285
12/20/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	Sp * Fluidstance.Com	Fluidstance board	302.56
12/30/2016	XXXX-XXXX-XXXX-0509	SUPERINTENDENT	New York Times Digital	Monthly subscription New York Times Digital	20
12/13/2016	XXXX-XXXX-XXXX-0517	SUPERINTENDENT	The Broadmoor Lodging	CASB Lodging The Broadmoor Lodging	626.98
12/13/2016	XXXX-XXXX-XXXX-0517	SUPERINTENDENT	The Broadmoor Lodging	Credit Overcharge The Broadmoor Lodging	-716.84
12/8/2016	XXXX-XXXX-XXXX-0610	SUPERINTENDENT	Chipotle 0185	Lunch travel expenses	12.67
12/9/2016	XXXX-XXXX-XXXX-0610	SUPERINTENDENT	Sq *amara Taxi Serv	Travel expenses Taxi Serv	9.2
12/9/2016	XXXX-XXXX-XXXX-0610	SUPERINTENDENT	Sq *amara Taxi Serv	Travel expenses Taxi Serv	13.8
12/9/2016	XXXX-XXXX-XXXX-0610	SUPERINTENDENT	Techsmith Corporation	Purchase Techsmith Corporation	98.56
12/11/2016	XXXX-XXXX-XXXX-0610	SUPERINTENDENT	Wendys 4643	Travel expenses lunch	9.15
12/11/2016	XXXX-XXXX-XXXX-0610	SUPERINTENDENT	The Broadmoor Lodging	Credit CASB Overcharge Broadmoor Lodging	-119.21
12/11/2016	XXXX-XXXX-XXXX-0800	SUPERINTENDENT	The Broadmoor Lodging	Credit Overcharge The Broadmoor Lodging	-144.98
12/1/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	City-Market #0434	Meeting/dinner supplies	28.61
12/1/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Markos Pizza	DAC Dinner	277.39
12/2/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	City-Market #0434	Ad Team meeting supplies	7.78
12/2/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Batson's Corner Store	Tablecloths	10.74
12/6/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	City-Market #0434	BOE Dinner supplies	11.98
12/11/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Panera Bread #3069	Board Member and Exec Asst lunch return home CASB	25.04
12/11/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Phillips 66 - United Paci	Fuel - CASB (fuel card in vehicle expired)	48.85
12/12/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	City-Market #0434	Holiday Breakfast supplies	31.82

Eagle County School District
Master Transaction Consolidation

12/15/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Sandys Office Supply, Inc	Three hole punch - workroom at DO	153.45
12/16/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	The Broadmoor Lodging	CASB Lodging, 2 rooms, parking 2 cars, retreat room & AV, dinner, and other meals at Broadmoor Lodgi *	2,896.57
12/19/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	Costco Whse #0637	Holiday Breakfast supplies	32.77
12/20/2016	XXXX-XXXX-XXXX-1114	SUPERINTENDENT	The Broadmoor Lodging	Credit CASB Overcharge Broadmoor Lodging	-54.08
12/17/2016	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Dropbox*bt5qg69t34z6	Monthly Subscription	9.99
12/16/2016	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Webby Awards	Purchase Webby Awards	1,925.00
12/31/2016	XXXX-XXXX-XXXX-1163	SUPERINTENDENT	Facebk Yfhh5bj5z2	Advertising	60
12/6/2016	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Lynda.Com, Inc.	Monthly subscription charges	34.99
12/27/2016	XXXX-XXXX-XXXX-2293	SUPERINTENDENT	Dropbox*fq8jvgd2xp33	Monthly Subscription	9.99
12/11/2016	XXXX-XXXX-XXXX-2343	SUPERINTENDENT	The Broadmoor Lodging	Credit over charge Broadmoor Lodging	-785.8
12/11/2016	XXXX-XXXX-XXXX-3580	SUPERINTENDENT	The Broadmoor Lodging	CASB Lodging The Broadmoor Lodging	690.39
12/11/2016	XXXX-XXXX-XXXX-3580	SUPERINTENDENT	The Broadmoor Lodging	Credit Overcharge The Broadmoor Lodging	-716.84
12/11/2016	XXXX-XXXX-XXXX-3598	SUPERINTENDENT	The Broadmoor Lodging	Credit Voucher The Broadmoor Lodging	-716.84
12/13/2016	XXXX-XXXX-XXXX-3598	SUPERINTENDENT	The Broadmoor Lodging	CASB Corrected Charge Broadmoor Lodging	696.05
12/11/2016	XXXX-XXXX-XXXX-3671	SUPERINTENDENT	The Broadmoor Lodging	Credit Overcharge The Broadmoor Lodging	-716.84
12/11/2016	XXXX-XXXX-XXXX-3671	SUPERINTENDENT	The Broadmoor Lodging	CASB Lodging, meals, and Parking Broadmoor Lodging	891.3
12/3/2016	XXXX-XXXX-XXXX-0133	TECHNOLOGY DEPARTMENT	CloudwaysLtd	website	37.11
12/6/2016	XXXX-XXXX-XXXX-0156	TECHNOLOGY DEPARTMENT	City-Market #0434	supplies	29.66
12/8/2016	XXXX-XXXX-XXXX-0156	TECHNOLOGY DEPARTMENT	Apl*apple Online Store	supplies	12
12/8/2016	XXXX-XXXX-XXXX-0156	TECHNOLOGY DEPARTMENT	Apl*apple Online Store	supplies	49
12/8/2016	XXXX-XXXX-XXXX-0156	TECHNOLOGY DEPARTMENT	Apl*apple Online Store	supplies	169
12/10/2016	XXXX-XXXX-XXXX-0156	TECHNOLOGY DEPARTMENT	Apl*apple Online Store	supplies	49
12/30/2016	XXXX-XXXX-XXXX-0156	TECHNOLOGY DEPARTMENT	Apl*apple Online Store	supplies	99
12/7/2016	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Apl*apple Online Store	mouse	49
12/7/2016	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	Apl*apple Online Store	adapter	79
12/16/2016	XXXX-XXXX-XXXX-0224	TECHNOLOGY DEPARTMENT	ffixit.Com	tools	56.9
12/20/2016	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	B&h Photo, 800-606-6969	supplies	134.22
12/20/2016	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	Ink Technologies Llc	ink for printer	499.9
12/21/2016	XXXX-XXXX-XXXX-0273	TECHNOLOGY DEPARTMENT	Bulbs.Com Inc	bulbs for projector	226.8
12/20/2016	XXXX-XXXX-XXXX-2426	TECHNOLOGY DEPARTMENT	7 Hermits Brewing Company	Holiday party	357.6
12/1/2016	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Amazon Mktplace Prmts	supplies	10.99
12/2/2016	XXXX-XXXX-XXXX-3762	TECHNOLOGY DEPARTMENT	Amazon.Com	books	86.21
12/12/2016	XXXX-XXXX-XXXX-0167	TRANSPORTATION	Ferguson Enterprises #913	PIPE FITTINGS	5.16
12/27/2016	XXXX-XXXX-XXXX-0233	TRANSPORTATION	City-Market #0434	US STAMPS	9.4
12/4/2016	XXXX-XXXX-XXXX-0991	TRANSPORTATION	The Home Depot #1525	AAA BATTERIES	49.85
12/9/2016	XXXX-XXXX-XXXX-0991	TRANSPORTATION	Western Distributing Tra	TOW BUS #39 TO COMMERCE CITY	558.6
12/1/2016	XXXX-XXXX-XXXX-1262	TRANSPORTATION	Vehicle Registrati	EVHS TRAILER PLATES	9.09
12/20/2016	XXXX-XXXX-XXXX-1262	TRANSPORTATION	E 470 Express Tolls	BUS #207 TOLL FEE	3.25
12/7/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Town Of Vail Parking	PARKING FOR COUNTY MEETING IN VAIL	25
12/14/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	City-Market #0434	SUPER BUS RIDER REWARDS PBIS PROGRAM	62.02
12/16/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Wm Supercenter #1199	SUPER BUS RIDERS PBIS PROGRAM	69.86
12/17/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Amazon Mktplace Prmts	THE SPEED OF TRUST BOOK	5.08
12/21/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Grand Ave Grill	SPED MEETING JULIE GOLDBERG LUNHEON	36.9
12/30/2016	XXXX-XXXX-XXXX-2285	TRANSPORTATION	Amazon Mktplace Prmts	WIRELESS KEYBOARD AND COVER FOR IPAD	55.99
12/11/2016	XXXX-XXXX-XXXX-0024	VAIL SKI & SNOWBOARD ACAD	Wal-Mart #1199	Food for classroom celebration	36.6
12/17/2016	XXXX-XXXX-XXXX-0024	VAIL SKI & SNOWBOARD ACAD	Sparkfun Electronics	Refund for Science supplies	-190.78
12/7/2016	XXXX-XXXX-XXXX-0206	VAIL SKI & SNOWBOARD ACAD	Teacherspayteachers.Com	classroom supplies colonies graphic organizer	1.5
12/9/2016	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	In *reel Rock Film Tour	Purchase In *reel Rock Film Tour	1,035.00
12/11/2016	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Prmts	Purchase Amazon Mktplace Prmts	79.52
12/13/2016	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Prmts	Purchase Amazon Mktplace Prmts	28.71
12/15/2016	XXXX-XXXX-XXXX-0248	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Prmts	Purchase Amazon Mktplace Prmts	14.87
12/11/2016	XXXX-XXXX-XXXX-0255	VAIL SKI & SNOWBOARD ACAD	Wm Supercenter #1199	Purchase Wm Supercenter #1199	108
12/11/2016	XXXX-XXXX-XXXX-0255	VAIL SKI & SNOWBOARD ACAD	City-Market #0426	Purchase City-Market #0426	13.8
12/14/2016	XXXX-XXXX-XXXX-0255	VAIL SKI & SNOWBOARD ACAD	City-Market #0426	Purchase City-Market #0426	93.35
12/15/2016	XXXX-XXXX-XXXX-0255	VAIL SKI & SNOWBOARD ACAD	Avon Bakery And De	Purchase Avon Bakery And De	11.9
12/15/2016	XXXX-XXXX-XXXX-0255	VAIL SKI & SNOWBOARD ACAD	Wal-Mart #1199	Purchase Wal-Mart #1199	28.37

Eagle County School District
Master Transaction Consolidation

12/8/2016	XXXX-XXXX-XXXX-0397	VAIL SKI & SNOWBOARD ACAD	Wm Supercenter #1199	classroom rewards	11.34
12/4/2016	XXXX-XXXX-XXXX-0769	VAIL SKI & SNOWBOARD ACAD	Wal-Mart #1199	Snowman for classroom	1.06
12/4/2016	XXXX-XXXX-XXXX-0769	VAIL SKI & SNOWBOARD ACAD	The Home Depot #1525	Flashlight and succulents for the greenhouse	36.52
12/6/2016	XXXX-XXXX-XXXX-0769	VAIL SKI & SNOWBOARD ACAD	Vail Valley Ace Hardware	Rope for greenhouse	39.3
12/7/2016	XXXX-XXXX-XXXX-0769	VAIL SKI & SNOWBOARD ACAD	Audible	Audible membership for classroom	15.38
12/14/2016	XXXX-XXXX-XXXX-0769	VAIL SKI & SNOWBOARD ACAD	Wm Supercenter #1199	Classroom supplies	27.58
12/2/2016	XXXX-XXXX-XXXX-2269	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmnts	Refund from Amazon for Classroom supplies	-32.8
12/6/2016	XXXX-XXXX-XXXX-2269	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmnts	Book for classroom	7.32
12/6/2016	XXXX-XXXX-XXXX-2269	VAIL SKI & SNOWBOARD ACAD	Amazon.Com	Book for classroom	9.84
12/6/2016	XXXX-XXXX-XXXX-2269	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmnts	Book for classroom	12.06
12/8/2016	XXXX-XXXX-XXXX-2269	VAIL SKI & SNOWBOARD ACAD	Amazon.Com Amzn.Com/bill	Purchase Amazon.Com Amzn.Com/bill	12.34
12/12/2016	XXXX-XXXX-XXXX-2269	VAIL SKI & SNOWBOARD ACAD	Amazon.Com Amzn.Com/bill	Purchase Amazon.Com Amzn.Com/bill	13.35
12/15/2016	XXXX-XXXX-XXXX-2269	VAIL SKI & SNOWBOARD ACAD	Wm Supercenter #1199	Purchase Wm Supercenter #1199	124.1
12/24/2016	XXXX-XXXX-XXXX-2269	VAIL SKI & SNOWBOARD ACAD	Nearpod	Purchase Nearpod	12
12/26/2016	XXXX-XXXX-XXXX-2269	VAIL SKI & SNOWBOARD ACAD	Homegoods # 0725	Purchase Homegoods # 0725	9.99
12/12/2016	XXXX-XXXX-XXXX-2863	VAIL SKI & SNOWBOARD ACAD	Wm Supercenter #1199	Special Ed supplies and calendar making materials for student	29.99
12/11/2016	XXXX-XXXX-XXXX-3390	VAIL SKI & SNOWBOARD ACAD	Science Olympiad, Inc.	Science Olympiad manual and classroom supplies	113.1
12/2/2016	XXXX-XXXX-XXXX-3895	VAIL SKI & SNOWBOARD ACAD	Amazon Mktplace Pmnts	Purchase Amazon Mktplace Pmnts	52.8
12/10/2016	XXXX-XXXX-XXXX-3895	VAIL SKI & SNOWBOARD ACAD	Sunfrog Llc	Purchase Sunfrog Llc	26.98
12/18/2016	XXXX-XXXX-XXXX-3895	VAIL SKI & SNOWBOARD ACAD	Amazon.Com Amzn.Com/bill	Purchase Amazon.Com Amzn.Com/bill	169.18
11/30/2016	XXXX-XXXX-XXXX-4471	VAIL SKI & SNOWBOARD ACAD	The Home Depot #1525	Paint for art project for students	38.15
12/1/2016	XXXX-XXXX-XXXX-4497	VAIL SKI & SNOWBOARD ACAD	Asca	American School Counselor Association Membership	189
12/15/2016	XXXX-XXXX-XXXX-4497	VAIL SKI & SNOWBOARD ACAD	Wal-Mart #1199	Art supplies for counseling	17.97
12/9/2016	XXXX-XXXX-XXXX-4596	VAIL SKI & SNOWBOARD ACAD	Holy Cross Rgr District	Purchase Holy Cross Rgr District	10
12/9/2016	XXXX-XXXX-XXXX-4596	VAIL SKI & SNOWBOARD ACAD	Vail Valley Ace Hardware	Purchase Vail Valley Ace Hardware	63.62
12/16/2016	XXXX-XXXX-XXXX-4596	VAIL SKI & SNOWBOARD ACAD	City-Market #0442	Purchase City-Market #0442	27.95
12/20/2016	XXXX-XXXX-XXXX-4596	VAIL SKI & SNOWBOARD ACAD	Taco Bell#22348	Purchase Taco Bell#22348	4.11
12/20/2016	XXXX-XXXX-XXXX-4596	VAIL SKI & SNOWBOARD ACAD	Shell Oil 57444246201	Purchase Shell Oil 57444246201	12.56
12/20/2016	XXXX-XXXX-XXXX-4596	VAIL SKI & SNOWBOARD ACAD	Taco Bell#22348	Purchase Taco Bell#22348	60.08
12/14/2016	XXXX-XXXX-XXXX-4604	VAIL SKI & SNOWBOARD ACAD	Wal-Mart #1199	Staff lounge supplies and supplies for health room for low blood sugar	53.56
12/15/2016	XXXX-XXXX-XXXX-4604	VAIL SKI & SNOWBOARD ACAD	Uspis Po 0762460574	Mail box renewal for VSSA	112
				Debit Total	102,732.07
				Credit Total	-5,401.19
				Total	97,330.88